

## 2022 Budget History

Logan County

BUDGET STEP: 3 - Review

Selected Fund: 101 Thru 101

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
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### REVENUE

Fund: 101 GENERAL FUND

Department: 00 NON-DEPARTMENTAL								
101-00-41001	PROPERTY TAX LEV	\$1,553,196	\$1,619,992	\$1,647,467	\$1,645,476	\$1,761,994	\$1,479,783	\$1,865,206
101-00-41003	REPLACEMENT TAX	\$297,986	\$368,975	\$421,000	\$331,948	\$330,000	\$471,199	\$542,000
101-00-42001	SALES TAX 1/4%	\$593,221	\$588,833	\$570,000	\$575,941	\$570,000	\$407,407	\$580,000
101-00-42002	SALES TAX 1%	\$79,411	\$79,222	\$80,000	\$71,571	\$80,000	\$69,982	\$80,000
101-00-42003	INCOME TAX	\$955,649	\$1,062,155	\$900,000	\$1,084,408	\$900,000	\$1,017,692	\$1,100,000
101-00-42004	STATE USE TAX	\$283,927	\$339,225	\$250,000	\$422,434	\$360,000	\$244,564	\$420,000
101-00-42005	PUBLIC SAFETY TAX	\$949,782	\$937,102	\$900,000	\$1,273,706	\$900,000	\$415,437	\$900,000
101-00-42006	CANNABIS USE TAX	\$0	\$0	\$0	\$5,312	\$3,500	\$10,402	\$10,000
101-00-42014	CORONER GRANT	\$6,977	\$4,412	\$0	\$4,336	\$0	\$3,922	\$0
101-00-42018	PUBLIC TRANSPORT	\$869	\$211,525	\$816,201	\$253,425	\$816,201	\$323,983	\$816,201
101-00-43001	SALARY REIMB STAT	\$146,204	\$149,828	\$151,914	\$155,048	\$156,619	\$125,658	\$165,090
101-00-43002	SALARY REIMB ASSI	\$7,500	\$6,750	\$5,000	\$2,510	\$5,000	\$3,640	\$5,000
101-00-43003	SALARY REIMB CHIE	\$152,322	\$98,294	\$196,954	\$247,060	\$196,954	\$173,677	\$251,477
101-00-43004	SALARY REIMB JUV P	\$10,800	\$4,300	\$12,000	\$15,985	\$50,592	\$0	\$0
101-00-43008	SALARY REIMB CHIL	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$0	\$14,000
101-00-43010	SALARY REIMB CO A	\$24,690	\$32,750	\$37,750	\$32,750	\$32,750	\$16,375	\$36,000
101-00-43015	VCVA GRANT REVEN	\$29,813	\$17,888	\$23,850	\$29,813	\$23,850	\$11,925	\$23,850

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
101-00-43018	SALARY REIMB PUBLI	\$51,928	\$52,589	\$51,450	\$52,589	\$53,091	\$39,746	\$109,789
101-00-43019	SCHOOL RESOURCE	\$0	\$0	\$0	\$0	\$0	\$22,565	\$40,608
101-00-43020	STATE OF IL/ELECTI	\$12,152	\$19,052	\$0	\$109,067	\$15,000	(\$4,279)	\$15,000
101-00-44001	CIRCUIT CLERK FINE	\$193,496	\$201,842	\$260,000	\$161,536	\$170,000	\$133,682	\$170,000
101-00-44002	CIRCUIT CLERK FEES	\$145,696	\$204,421	\$150,000	\$259,137	\$225,000	\$233,432	\$225,000
101-00-44003	COUNTY CLERK FEE	\$122,013	\$144,694	\$140,000	\$316,980	\$140,000	\$162,265	\$160,000
101-00-44004	SHERIFF FEES	\$74,295	\$66,510	\$80,000	\$42,250	\$40,000	\$30,561	\$40,000
101-00-44005	STATES ATTORNEY F	\$16,780	\$16,390	\$20,000	\$13,147	\$20,000	\$10,783	\$20,000
101-00-44006	ZONING/BUILDING PE	\$22,595	\$146,972	\$20,000	\$13,631	\$20,000	\$16,535	\$20,000
101-00-44007	GAMING FEES	\$26,498	\$30,701	\$25,000	\$27,641	\$25,000	\$23,314	\$30,000
101-00-44009	REVENUE STAMPS	\$50,880	\$40,817	\$45,000	\$67,286	\$45,000	\$60,513	\$60,000
101-00-44012	PUBLIC DEFENDER F	\$9,930	\$18,776	\$9,000	\$19,560	\$15,000	\$22,003	\$20,000
101-00-44013	TREASURER & ASSE	\$1,840	\$2,434	\$2,300	\$9,402	\$2,300	\$1,774	\$2,300
101-00-44014	FRANCHISE FEES	\$24,798	\$24,982	\$25,000	\$19,908	\$25,000	\$20,315	\$25,000
101-00-44016	ADMINISTRATION FE	\$9,275	\$3,811	\$6,000	\$1,980	\$4,000	\$1,920	\$2,500
101-00-44018	COUNTY COLLECTOR	\$76,820	\$70,385	\$60,000	\$131,343	\$70,000	\$0	\$70,000
101-00-44019	CIRCUIT CLERK SPE	\$162,912	\$130,856	\$185,000	\$42,711	\$60,000	\$20,727	\$50,000
101-00-44022	REDEPLOY FOCUSE	\$0	\$0	\$600	\$0	\$600	\$0	\$0
101-00-45001	LIQUOR LICENSES	\$4,058	\$3,750	\$3,500	\$2,813	\$3,500	\$2,350	\$3,500
101-00-45003	DONATIONS	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0
101-00-45011	RENT/LEASE INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$7,200
101-00-47001	INTEREST	\$3,392	\$4,542	\$1,500	\$3,901	\$1,500	\$5,735	\$4,000
101-00-47004	DRUG FINES	\$771	\$113	\$2,000	\$238	\$500	\$223	\$500
101-00-48001	MISCELLANEOUS INC	\$132,327	\$94	\$100	\$2,164	\$100	\$65	\$100

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
101-00-48002	SCULLY TRUST	\$500	\$500	\$500	\$0	\$500	\$0	\$0
101-00-48012	ATM FEES	\$86	\$74	\$100	\$54	\$100	\$32	\$100
101-00-48013	WIND FARM PERMITS	\$787,888	\$904,638	\$404,830	\$0	\$208,000	\$208,000	\$0
101-00-48016	COUNTY JAIL MEDIC	\$2,119	\$2,415	\$2,500	\$2,333	\$2,500	\$1,990	\$2,500
101-00-48018	MEDICAL MARIJUANA	\$31,250	\$12,500	\$25,000	\$31,250	\$25,000	\$0	\$25,000
101-00-49002	TRANSFER-LIABILITY	\$150,000	\$162,000	\$162,033	\$162,033	\$165,944	\$165,944	\$168,378
101-00-49003	TRANSFER-COURT A	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
101-00-49004	TRANSFER-CLERK D	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
101-00-49009	TRANSFER-GENERAL	\$0	\$47,697	\$0	\$0	\$0	\$0	\$0
101-00-49011	REIMBURSEMENT T	\$15,310	\$4,310	\$15,300	\$26,450	\$15,300	\$0	\$15,300
101-00-49019	TRAN FR COUNTY FA	\$0	\$0	\$10,000	\$0	\$0	\$0	\$60,000
101-00-49023	ANTICIPATION WARR	\$700,000	\$700,000	\$1,000,000	\$600,000	\$1,000,000	\$300,000	\$1,000,000
101-00-49996	ARPA FUNDS LOST R	\$0	\$0	\$0	\$0	\$0	\$0	\$691,399
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$7,946,958</b>	<b>\$8,559,114</b>	<b>\$8,738,849</b>	<b>\$8,341,125</b>	<b>\$8,560,395</b>	<b>\$6,261,842</b>	<b>\$9,852,998</b>
<b>Department: 05 LOGAN DISPATCH</b>								
101-05-43012	DISPATCH CONTRAC	\$0	\$0	\$422,580	\$417,080	\$453,041	\$379,688	\$474,667
<b>Dept. 05 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$422,580</b>	<b>\$417,080</b>	<b>\$453,041</b>	<b>\$379,688</b>	<b>\$474,667</b>
<b>Department: 24 COMMUNITY DEVELOPMENT</b>								
101-24-49007	TRANSFER FROM RE	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$0	\$18,000
101-24-49008	TRANSFER FROM GI	\$36,250	\$766	\$36,766	\$36,766	\$36,766	\$36,766	\$36,766
<b>Dept. 24 TOTAL REVENUE :</b>		<b>\$54,250</b>	<b>\$18,766</b>	<b>\$54,766</b>	<b>\$54,766</b>	<b>\$54,766</b>	<b>\$36,766</b>	<b>\$54,766</b>
<b>Department: 27 EMERGENCY MANAGEMENT AGENCY</b>								

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
101-27-43022	HMEP GRANT	\$0	\$47,601	\$24,000	\$19,801	\$0	\$21,887	\$20,000
101-27-43024	SALARY REIMB 911 C	\$0	\$0	\$73,402	\$58,028	\$0	\$49,807	\$0
101-27-43026	SALARY REIMB EMC	\$0	\$0	\$0	\$0	\$0	\$0	\$107,418
101-27-44001	GRANTS/EMA	\$52,594	\$12,036	\$20,000	\$18,232	\$20,000	\$60,419	\$20,000
<b>Dept. 27 TOTAL REVENUE :</b>		<b>\$52,594</b>	<b>\$59,637</b>	<b>\$117,402</b>	<b>\$96,061</b>	<b>\$20,000</b>	<b>\$132,114</b>	<b>\$147,418</b>
<b>Fund 101 TOTAL REVENUE :</b>		<b>\$8,053,802</b>	<b>\$8,637,517</b>	<b>\$9,333,597</b>	<b>\$8,909,032</b>	<b>\$9,088,202</b>	<b>\$6,810,411</b>	<b>\$10,529,849</b>
<b>TOTAL REVENUE:</b>		<b>\$8,053,802</b>	<b>\$8,637,517</b>	<b>\$9,333,597</b>	<b>\$8,909,032</b>	<b>\$9,088,202</b>	<b>\$6,810,411</b>	<b>\$10,529,849</b>

## EXPENSE

Fund: 101 GENERAL FUND

Department: 00 NON-DEPARTMENTAL								
101-00-51004	ANTICIPATION WARR	\$700,000	\$700,000	\$1,000,000	\$600,000	\$1,000,000	\$300,000	\$1,000,000
101-00-51005	ANTICIPATION WARR	\$7,629	\$11,071	\$20,000	\$7,765	\$20,000	\$836	\$10,000
101-00-56103	CAPITAL OUTLAY CO	\$0	\$21,105	\$0	\$0	\$0	\$0	\$0
101-00-58017	INDIGENT VETERANS	\$0	\$0	\$1,800	\$0	\$0	\$0	\$0
101-00-58018	TRANSP. GRANT/SHO	\$180,155	\$159,730	\$791,201	\$243,324	\$791,201	\$248,108	\$791,201
101-00-58019	TRANS. GRANT/ADMI	\$36,937	\$13,446	\$25,000	\$7,958	\$25,000	\$0	\$25,000
101-00-59008	TRANSFER-ANIMAL C	\$6,000	\$10,000	\$24,000	\$24,000	\$24,000	\$12,000	\$20,000
101-00-59013	EMPLOYER FICA/ME	\$302,850	\$313,237	\$320,000	\$369,000	\$370,000	\$323,149	\$400,000
101-00-59014	TRANSFER TO IMRF	\$0	\$0	\$0	\$0	\$78,230	\$78,230	\$60,123
101-00-59015	TRANS DRUG INV FD	\$54,000	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
101-00-59016	TRANSFER TO AIRPO	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
101-00-59020	CORONER GRANT TO	\$14,546	\$1,550	\$2,500	\$7,812	\$2,500	\$0	\$2,500
101-00-59021	TRANSFER TO DEBT	\$93,071	\$96,774	\$94,249	\$94,249	\$94,249	\$96,744	\$641,399
101-00-59022	TRANSFER TO COUR	\$0	\$108,146	\$108,146	\$108,145	\$65,000	\$65,000	\$65,000

Report ID: BPLT03

Operator: pthomas

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Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
101-00-59024	ED. SERVICE REGION	\$36,450	\$49,320	\$49,320	\$49,320	\$49,320	\$36,990	\$49,320
101-00-59025	RURAL REFERENCE	\$0	\$0	\$25,000	\$7,770	\$0	\$0	\$2,500
101-00-59999	CONTINGENCY FUND	\$0	\$0	\$0	\$0	\$25,000	\$4,350	\$25,000
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$1,431,638</b>	<b>\$1,484,379</b>	<b>\$2,464,216</b>	<b>\$1,522,343</b>	<b>\$2,547,500</b>	<b>\$1,168,407</b>	<b>\$3,145,043</b>
<b>Department: 01 TREASURER</b>								
101-01-51001	SALARY OF TREASU	\$65,500	\$65,500	\$65,500	\$65,500	\$65,500	\$54,583	\$65,500
101-01-51002	SALARY OF DEPUTIE	\$85,926	\$97,542	\$105,554	\$103,400	\$105,554	\$87,916	\$110,000
101-01-51007	SALARY EXTRA HELP	\$14,599	\$12,462	\$17,500	\$11,147	\$7,500	\$4,892	\$8,000
101-01-52001	GROUP INSURANCE	\$22,954	\$25,859	\$26,200	\$25,827	\$26,200	\$21,610	\$26,200
101-01-53001	POSTAGE	\$5,041	\$5,299	\$5,000	\$4,197	\$6,000	\$4,818	\$5,000
101-01-53002	PUBLICATION OF NO	\$680	\$1,794	\$1,400	\$854	\$1,500	\$574	\$1,500
101-01-53003	OFFICE SUPPLIES	\$3,931	\$4,133	\$6,500	\$5,602	\$5,750	\$2,289	\$6,800
101-01-53004	MAINTENANCE CONT	\$2,007	\$2,064	\$3,000	\$972	\$3,700	\$955	\$3,700
101-01-53005	DUES, SUBSCRIPTIO	\$1,099	\$1,128	\$1,250	\$275	\$1,250	\$711	\$1,500
101-01-53006	OFFICE EQUIPMENT	\$1,942	\$2,505	\$6,200	\$5,419	\$5,150	\$5,956	\$5,000
101-01-53011	TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
101-01-59999	FINANCE COMMITTE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 01 TOTAL EXPENSE :</b>		<b>\$203,678</b>	<b>\$218,284</b>	<b>\$238,104</b>	<b>\$223,192</b>	<b>\$228,104</b>	<b>\$184,304</b>	<b>\$234,200</b>
<b>Department: 02 COUNTY CLERK</b>								
101-02-51001	SALARY OF COUNTY	\$70,191	\$65,500	\$65,500	\$65,500	\$65,500	\$54,583	\$65,500
101-02-51002	SALARY OF DEPUTIE	\$77,036	\$82,767	\$97,142	\$94,028	\$94,500	\$78,172	\$94,500
101-02-51007	SALARY EXTRA HELP	\$8,499	\$1,287	\$10,000	\$547	\$10,000	\$3,840	\$10,000
101-02-52001	GROUP INSURANCE	\$34,903	\$36,089	\$39,300	\$38,757	\$39,300	\$31,374	\$39,300

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
101-02-53001	POSTAGE	\$4,780	\$4,602	\$2,500	(\$472)	\$2,500	\$1,947	\$2,500
101-02-53002	PRINTING & LEGAL N	\$53	\$450	\$1,000	\$300	\$1,000	\$2,619	\$1,000
101-02-53003	OFFICE SUPPLIES	\$4,416	\$5,013	\$4,500	\$4,579	\$4,500	\$7,274	\$4,500
101-02-53005	DUES, SUBSCRIPTIO	\$559	\$960	\$1,000	\$1,655	\$1,000	\$675	\$1,000
101-02-53006	OFFICE EQUIPMENT	\$4,329	\$12,404	\$5,700	\$5,004	\$5,700	\$6,933	\$5,700
101-02-53009	COMPUTERIZATION	\$389	\$500	\$2,000	\$0	\$2,000	\$0	\$2,000
101-02-53019	TAX EXT COSTS	\$1,098	\$690	\$2,000	\$0	\$2,000	\$752	\$2,000
101-02-53020	REGISTRATIONS	\$441	\$495	\$600	\$443	\$600	\$468	\$600
101-02-53023	DOCUMENT STORAG	\$23,700	\$27,012	\$28,000	\$13,412	\$28,000	\$13,869	\$28,000
101-02-59999	FINANCE COMMITTE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 02 TOTAL EXPENSE :</b>		<b>\$230,393</b>	<b>\$237,770</b>	<b>\$259,242</b>	<b>\$223,752</b>	<b>\$256,600</b>	<b>\$202,506</b>	<b>\$256,600</b>
<b>Department: 03 SUPERVISOR OF ASSESSMENTS</b>								
101-03-51001	SALARY OF ASSESS	\$45,637	\$65,500	\$65,500	\$65,500	\$65,500	\$39,832	\$72,000
101-03-51002	SALARIES OF DEPUTI	\$83,917	\$88,044	\$106,089	\$93,717	\$94,000	\$66,208	\$98,000
101-03-51007	SALARY OF EXTRA H	\$0	\$603	\$3,000	\$1,662	\$0	\$0	\$0
101-03-52001	GROUP INSURANCE	\$18,038	\$25,359	\$26,200	\$22,317	\$26,200	\$12,309	\$26,200
101-03-53001	POSTAGE & PRINTIN	\$1,640	\$4,705	\$6,000	\$1,362	\$6,000	\$1,134	\$6,000
101-03-53002	PRINTING & LEGAL P	\$52	\$14,910	\$13,000	\$400	\$13,000	\$10	\$0
101-03-53003	OFFICE SUPPLIES	\$558	\$1,893	\$2,000	\$1,428	\$2,000	\$1,298	\$2,000
101-03-53005	DUES,SUBSCRIPTION	\$1,045	\$3,534	\$4,000	\$1,869	\$5,000	\$1,322	\$2,000
101-03-53006	OFFICE EQUIPMENT	\$1,929	\$3,002	\$6,000	\$4,148	\$5,000	\$1,768	\$5,000
101-03-53008	TRAVEL	\$1,603	\$1,584	\$3,500	\$2,049	\$4,000	\$664	\$2,000
101-03-53009	APPRAISAL SOFTWA	\$3,738	\$6,014	\$10,000	\$2,928	\$8,000	\$5,591	\$3,000
101-03-59999	FINANCE COMMITTE	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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<b>Dept. 03 TOTAL EXPENSE :</b>		<b>\$158,159</b>	<b>\$215,149</b>	<b>\$245,289</b>	<b>\$197,382</b>	<b>\$228,700</b>	<b>\$130,136</b>	<b>\$216,200</b>
<b>Department: 05 LOGAN DISPATCH</b>								
101-05-51002	DISPATCH SERVICE	\$242,293	\$228,085	\$453,245	\$401,652	\$517,930	\$342,941	\$445,162
101-05-51003	OPERATIONS MANAG	\$0	\$0	\$0	\$0	\$0	\$0	\$57,000
101-05-51008	DISPATCH OT/HOL	\$0	\$0	\$20,000	\$48,783	\$0	\$62,982	\$70,000
101-05-52001	GROUP INSURANCE	\$0	\$0	\$71,400	\$44,235	\$71,400	\$38,360	\$71,500
101-05-53001	POSTAGE	\$0	\$0	\$500	\$0	\$500	\$0	\$500
101-05-53003	OFFICE SUPPLIES	\$0	\$0	\$2,000	\$1,227	\$2,000	\$600	\$2,000
101-05-53011	PUBLIC EDUCATION	\$0	\$0	\$6,000	\$6,000	\$6,000	\$6,000	\$6,500
101-05-53012	TRAINING	\$0	\$0	\$10,000	\$4,107	\$10,000	\$4,405	\$10,000
<b>Dept. 05 TOTAL EXPENSE :</b>		<b>\$242,293</b>	<b>\$228,085</b>	<b>\$563,145</b>	<b>\$506,004</b>	<b>\$607,830</b>	<b>\$455,288</b>	<b>\$662,662</b>
<b>Department: 06 COUNTY BOARD</b>								
101-06-51001	COUNTY BOARD PER	\$60,460	\$56,278	\$65,000	\$52,380	\$60,000	\$44,100	\$60,000
101-06-51003	CO. BRD ASSISTANT	\$30,600	\$31,010	\$32,148	\$32,055	\$32,148	\$26,615	\$0
101-06-51004	CO. BOARD SECRET	\$18,288	\$24,919	\$35,261	\$30,449	\$35,261	\$24,289	\$64,000
101-06-52001	GROUP INSURANCE	\$13,503	\$12,994	\$13,100	\$12,992	\$13,100	\$7,003	\$13,100
101-06-53003	COUNTY BOARD OFF	\$7,965	\$10,126	\$10,000	\$12,288	\$10,000	\$8,415	\$10,000
101-06-53004	WEBSITE HOSTING	\$140	\$540	\$540	\$940	\$540	\$940	\$940
101-06-53005	DUES,SUBSCRIPTION	\$1,684	(\$310)	\$2,000	(\$521)	\$2,000	\$1,385	\$2,000
101-06-53006	COUNTY BOARD MIL	\$6,626	\$5,794	\$15,000	\$4,481	\$8,000	\$3,364	\$8,000
<b>Dept. 06 TOTAL EXPENSE :</b>		<b>\$139,265</b>	<b>\$141,351</b>	<b>\$173,050</b>	<b>\$145,064</b>	<b>\$161,050</b>	<b>\$116,111</b>	<b>\$158,040</b>
<b>Department: 07 INSURANCE, PROF FEES</b>								

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101-07-51001	SALARY BOARD OF R	\$10,800	\$10,800	\$10,800	\$9,960	\$10,800	\$9,000	\$10,800
101-07-56003	PROCESSING TAX BI	\$86,494	\$88,088	\$85,000	\$63,937	\$90,000	\$51,163	\$90,000
101-07-56007	MISCELLANEOUS	\$984	\$1,542	\$3,800	\$43	\$5,000	\$0	\$5,000
101-07-58000	INSURANCE AND BO	\$241,049	\$254,563	\$265,000	\$293,658	\$295,000	\$331,440	\$330,000
101-07-58001	PROFESSIONAL FEE	\$84,780	\$106,429	\$95,000	\$97,719	\$100,000	\$105,714	\$110,000
101-07-58004	ADMINISTRATIVE SE	\$4,462	\$4,384	\$5,000	\$4,326	\$5,000	\$4,283	\$5,000
101-07-58005	INSURANCE BROKER	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
101-07-58006	GROUP HEALTH INSU	(\$773)	\$65,319	\$10,000	(\$27,186)	\$10,000	(\$42,223)	\$5,000
<b>Dept. 07 TOTAL EXPENSE :</b>		<b>\$427,796</b>	<b>\$531,124</b>	<b>\$474,600</b>	<b>\$442,456</b>	<b>\$515,800</b>	<b>\$459,377</b>	<b>\$590,800</b>
<b>Department: 08 CO DEVELOPMENT</b>								
101-08-57001	REGIONAL PLANNING	\$12,204	\$10,500	\$10,500	\$10,500	\$10,500	\$0	\$10,500
101-08-57008	ZONING EXPENSE	\$9,303	\$4,042	\$10,000	\$5,824	\$10,000	\$3,866	\$10,000
101-08-57020	COUNTY EZ EXP	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$0	\$7,500
<b>Dept. 08 TOTAL EXPENSE :</b>		<b>\$29,007</b>	<b>\$22,042</b>	<b>\$28,000</b>	<b>\$23,824</b>	<b>\$28,000</b>	<b>\$3,866</b>	<b>\$28,000</b>
<b>Department: 09 CORONER</b>								
101-09-51001	SALARY CORONER	\$33,300	\$33,300	\$33,300	\$33,300	\$33,300	\$27,750	\$33,300
101-09-51002	SALARY OF DEPUTY	\$20,715	\$18,550	\$22,830	\$21,800	\$22,280	\$11,860	\$22,280
101-09-51004	SALARY CORONER S	\$2,572	\$3,400	\$2,500	\$3,024	\$2,625	\$2,200	\$2,625
101-09-52001	GROUP INSURANCE	\$6,427	\$6,441	\$6,550	\$6,435	\$6,550	\$4,858	\$6,550
101-09-53003	OFFICE SUPPLIES	\$449	\$974	\$1,000	\$1,678	\$1,100	\$463	\$1,100
101-09-53008	VEHICLE EXPENSE	\$2,570	\$3,722	\$3,500	\$2,013	\$3,500	\$1,407	\$3,500
101-09-53011	TRAINING & EDUCATI	\$2,478	\$2,391	\$2,500	\$1,572	\$3,000	\$800	\$3,000
101-09-53018	RENTAL ALLOWANCE	\$2,640	\$3,165	\$2,500	\$2,280	\$2,750	\$2,640	\$2,750



Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
101-09-54001	TELEPHONE	\$797	\$721	\$1,500	\$625	\$1,500	\$1,048	\$1,500
101-09-55012	EQUIPMENT & REPAI	\$786	\$120	\$1,000	\$2,209	\$1,500	\$240	\$1,500
<b>Dept. 09 TOTAL EXPENSE :</b>		<b>\$72,733</b>	<b>\$72,783</b>	<b>\$77,180</b>	<b>\$74,936</b>	<b>\$78,105</b>	<b>\$53,267</b>	<b>\$78,105</b>
<b>Department: 10 SHERIFF</b>								
101-10-51001	SALARY SHERIFF	\$80,480	\$80,500	\$80,500	\$80,500	\$80,500	\$67,083	\$80,500
101-10-51002	SALARY DEPUTIES	\$900,235	\$808,012	\$1,022,034	\$944,052	\$992,760	\$757,290	\$1,073,831
101-10-51003	SALARY CORRECTIO	\$242,176	\$244,603	\$393,528	\$347,155	\$464,045	\$356,646	\$470,877
101-10-51004	SALARY SECRETARY	\$93,924	\$130,509	\$135,136	\$130,038	\$123,000	\$100,686	\$109,063
101-10-51005	SALARY CH MAINTEN	\$33,640	\$0	\$82,610	\$62,751	\$86,000	\$59,568	\$58,000
101-10-51006	SALARY COOKS	\$35,116	\$39,872	\$42,887	\$42,887	\$44,174	\$36,812	\$44,174
101-10-51007	SALARY PARTTIME C	\$4,024	\$7,384	\$3,200	\$7,846	\$5,500	\$6,578	\$7,500
101-10-51008	DEPUTY'S OVERTIME	\$152,003	\$216,371	\$125,000	\$145,727	\$125,000	\$116,992	\$105,000
101-10-51016	UNDER SHERIFF	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
101-10-51017	JAIL SUPERVISOR	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
101-10-51018	JANITORIAL	\$0	\$0	\$0	\$0	\$0	\$0	\$43,000
101-10-52001	GROUP INSURANCE	\$187,872	\$159,981	\$262,700	\$188,727	\$200,000	\$170,164	\$200,000
101-10-53001	POSTAGE AND PRINT	\$15	\$1,527	\$1,200	\$1,075	\$1,500	\$530	\$1,500
101-10-53003	OFFICE SUPPLIES	\$2,532	\$3,731	\$3,000	\$3,591	\$4,000	\$2,175	\$4,000
101-10-53004	MAINTENANCE CONT	\$50,800	\$55,411	\$55,000	\$53,428	\$55,000	\$45,466	\$57,200
101-10-53005	DUES,SUBSCRIPTION	\$2,466	\$3,510	\$2,750	\$1,897	\$2,750	\$980	\$2,750
101-10-53006	OFFICE EQUIPMENT	\$507	\$637	\$2,000	\$1,730	\$2,000	\$173	\$1,000
101-10-53008	TRAVEL	\$3,621	\$1,635	\$4,000	\$8,509	\$5,000	\$2,513	\$5,000
101-10-53011	SCHOOLS AND TRAIN	\$6,123	\$6,916	\$10,000	\$16,597	\$25,144	\$24,312	\$37,150
101-10-53012	RADIO MAINTENANC	\$4,192	\$46,276	\$10,000	\$9,845	\$10,000	(\$462)	\$10,000

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
101-10-53013	LAW ENFORCEMENT	\$68,039	\$2,312	\$5,000	\$5,092	\$5,000	\$5,370	\$5,000
101-10-53014	UNIFORMS	\$4,327	\$38,223	\$15,000	\$15,498	\$15,000	\$19,549	\$15,000
101-10-53015	FEEDING PRISONER	\$81,269	\$72,809	\$80,000	\$88,036	\$85,000	\$78,767	\$90,000
101-10-53016	PRISONER MEDICAL	\$46,679	\$54,438	\$60,000	\$54,591	\$60,000	\$63,943	\$75,000
101-10-55001	PURCHASE OF AUTO	\$0	\$0	\$138,892	\$0	\$138,892	\$138,891	\$0
101-10-55002	PURCHASE OF RADI	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0
101-10-55013	AUTO REPAIR & MAIN	\$23,324	\$20,653	\$30,000	\$23,781	\$30,000	\$12,962	\$40,000
101-10-55014	GAS AND OIL	\$54,971	\$55,412	\$75,000	\$55,326	\$65,000	\$47,266	\$65,000
101-10-55015	TOOLS & MAINTENAN	\$11,950	\$14,700	\$10,000	\$11,994	\$10,000	\$5,172	\$10,000
101-10-56014	NEW WORLD - ONE T	\$0	\$0	\$0	\$0	\$0	\$0	\$42,000
101-10-56017	CONTRACTUAL SER	\$0	\$0	\$0	\$9,944	\$0	\$0	\$0
101-10-58001	PROFESSIONAL SER	\$0	\$0	\$15,000	\$14,879	\$5,000	\$13,225	\$5,000
101-10-58032	CRIME PREVENTION	\$300	\$780	\$500	\$524	\$1,000	\$580	\$1,000
101-10-59020	DEBT SERVICE-PRIN	\$0	\$251,043	\$0	\$123,032	\$0	\$0	\$0
101-10-59021	DEBT SERVICE-INTE	\$0	\$11,442	\$0	\$15,859	\$0	\$0	\$0
<b>Dept. 10 TOTAL EXPENSE :</b>		<b>\$2,090,585</b>	<b>\$2,398,687</b>	<b>\$2,664,937</b>	<b>\$2,464,911</b>	<b>\$2,641,265</b>	<b>\$2,133,230</b>	<b>\$2,778,545</b>
<b>Department: 11 CIRCUIT CLERK</b>								
101-11-51001	SALARY CIRCUIT CLE	\$65,000	\$65,500	\$65,500	\$65,500	\$65,500	\$54,583	\$65,500
101-11-51002	SALARY DEPUTIES	\$372,846	\$384,069	\$392,110	\$387,181	\$374,000	\$309,903	\$374,000
101-11-51007	SALARY EXTRA HELP	\$3,915	\$3,875	\$4,000	\$1,445	\$4,000	\$2,500	\$4,000
101-11-52001	GROUP INSURANCE	\$55,723	\$50,587	\$65,500	\$58,519	\$65,500	\$43,493	\$65,500
101-11-53001	POSTAGE	\$7,444	\$4,691	\$8,500	\$6,158	\$8,500	\$6,860	\$8,500
101-11-53003	OFFICE SUPPLIES	\$12,687	\$11,192	\$13,500	\$13,162	\$13,500	\$9,094	\$13,500
101-11-53005	DUES, SUBSCRIPTIO	\$2,609	\$1,479	\$2,750	\$699	\$2,750	\$915	\$2,750

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
101-11-53006	OFFICE EQUIPMENT	\$2,729	\$1,939	\$2,800	\$2,525	\$2,800	\$2,324	\$2,800
101-11-53008	TRAVEL	\$166	\$300	\$1,000	\$81	\$1,000	(\$236)	\$1,000
101-11-53011	TRAINING & EDUCATI	\$824	\$291	\$1,000	\$975	\$1,000	\$812	\$1,000
101-11-53018	RENTAL & SERVICE C	\$6,793	\$7,844	\$8,000	\$7,721	\$8,000	\$8,738	\$8,000
101-11-59999	FINANCE COMMITTE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 11 TOTAL EXPENSE :</b>		<b>\$530,736</b>	<b>\$531,769</b>	<b>\$564,660</b>	<b>\$543,966</b>	<b>\$546,550</b>	<b>\$438,988</b>	<b>\$546,550</b>
<b>Department: 12 STATE'S ATTORNEY</b>								
101-12-51001	SALARY STATES ATT	\$168,034	\$171,764	\$178,088	\$175,918	\$183,000	\$150,252	\$188,000
101-12-51002	SALARY OF ASSISTA	\$115,030	\$108,869	\$180,844	\$139,697	\$172,500	\$132,719	\$172,500
101-12-51004	SALARY SECRETARI	\$72,239	\$78,597	\$80,371	\$73,515	\$74,000	\$61,262	\$74,000
101-12-51007	SALARY PART TIME H	\$4,329	\$3,266	\$7,500	\$595	\$5,000	\$0	\$5,000
101-12-51008	SALARY VICTIM WITN	\$35,700	\$36,771	\$37,506	\$37,506	\$37,506	\$28,909	\$37,506
101-12-52001	GROUP INSURANCE	\$37,548	\$32,528	\$39,300	\$39,813	\$39,300	\$26,776	\$39,300
101-12-53001	POSTAGE AND SUPP	\$5,471	\$7,039	\$8,500	\$3,559	\$8,500	\$3,548	\$8,500
101-12-53003	OFFICE EXPENSE	\$3,117	\$2,728	\$6,100	\$4,076	\$6,100	\$2,515	\$6,100
101-12-53004	EQ & MAINT CONTRA	\$3,505	\$3,005	\$5,760	\$4,803	\$5,760	\$0	\$5,760
101-12-53005	DUES, SUBSCRIPTIO	\$4,952	\$2,817	\$6,000	\$2,461	\$6,000	\$5,310	\$6,000
101-12-53006	PURCHASE OF EQUI	\$0	\$1,727	\$5,500	\$3,456	\$5,500	\$3,567	\$5,500
101-12-53007	COMPUTER SOFTWA	\$24	\$963	\$1,500	\$1,339	\$3,000	\$2,954	\$3,000
101-12-58011	SUBPOENAS & COUR	\$76	\$40	\$2,000	\$116	\$2,000	\$84	\$2,000
101-12-58012	TRIAL COSTS & WITN	\$5,876	\$3,297	\$10,000	\$7,422	\$10,000	\$2,530	\$10,000
101-12-58013	APPELLATE PROSEC	\$12,000	\$12,000	\$12,500	\$15,000	\$15,000	\$15,000	\$15,000
101-12-59999	FINANCE COMMITTE	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
<b>Dept. 12 TOTAL EXPENSE :</b>		<b>\$467,900</b>	<b>\$465,412</b>	<b>\$581,469</b>	<b>\$509,277</b>	<b>\$573,166</b>	<b>\$435,426</b>	<b>\$578,166</b>
<b>Department: 13 PROBATION FUND</b>								
101-13-51001	SALARY CHIEF PROB	\$61,745	\$63,597	\$64,869	\$64,869	\$64,869	\$54,058	\$64,869
101-13-51004	SALARY SECRETARI	\$29,200	\$29,986	\$31,292	\$30,527	\$31,292	\$25,565	\$31,292
101-13-51011	SALARY ADULT PRO	\$41,529	\$42,775	\$43,631	\$43,631	\$43,631	\$36,359	\$43,631
101-13-51012	SALARY ADULT PRO	\$45,210	\$46,566	\$47,489	\$47,489	\$47,489	\$39,574	\$47,489
101-13-51013	SALARY JUVENILE P	\$48,155	\$49,600	\$50,592	\$50,592	\$50,592	\$42,160	\$50,592
101-13-51014	SALARY ADULT PRO	\$42,734	\$44,016	\$44,896	\$44,896	\$44,896	\$37,413	\$44,896
101-13-52001	GROUP INSURANCE	\$32,781	\$35,358	\$39,300	\$38,589	\$39,300	\$29,911	\$39,300
101-13-53001	POSTAGE & SUPPLIE	\$410	\$275	\$1,500	\$550	\$1,500	\$550	\$1,500
101-13-53003	OFFICE SUPPLIES	\$1,121	\$839	\$5,000	\$787	\$5,000	\$633	\$5,000
101-13-53006	OFFICE EQUIPMENT	\$2,532	\$2,378	\$5,000	\$2,044	\$5,000	\$1,924	\$5,000
101-13-53007	COURT FEE EXPENS	\$0	\$150	\$1,000	\$0	\$1,000	\$0	\$1,000
101-13-53008	TRAVEL	\$944	\$2,478	\$3,000	\$754	\$3,000	\$300	\$3,000
101-13-53012	CONFERENCES	\$0	\$1,760	\$2,000	\$0	\$2,000	\$0	\$2,000
101-13-59999	FINANCE COMMITTE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 13 TOTAL EXPENSE :</b>		<b>\$306,362</b>	<b>\$319,778</b>	<b>\$339,568</b>	<b>\$324,729</b>	<b>\$339,569</b>	<b>\$268,448</b>	<b>\$339,569</b>
<b>Department: 14 PUBLIC DEFENDER</b>								
101-14-51001	SALARY PUBLIC DEF	\$77,901	\$78,891	\$78,891	\$79,643	\$79,500	\$66,293	\$164,700
101-14-51002	ASS'T PUBLIC DEFEN	\$102,792	\$107,125	\$110,293	\$111,500	\$109,000	\$91,667	\$155,250
101-14-51004	SALARY SECRETARI	\$25,958	\$26,710	\$27,311	\$27,440	\$26,500	\$22,917	\$71,100
101-14-52001	GROUP INSURANCE	\$24,619	\$26,333	\$26,200	\$26,574	\$26,200	\$18,970	\$26,200
101-14-53001	POSTAGE & SUPPLIE	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$13,750	\$25,974
101-14-53005	DUES, EDUCATION	\$915	\$690	\$700	\$400	\$700	\$90	\$5,400

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
101-14-58001	PROFESSIONAL SER	\$10,870	\$11,610	\$15,000	\$7,013	\$15,000	\$9,600	\$9,000
101-14-58002	CONTRACTUAL ASSI	\$29,895	\$26,988	\$35,000	\$30,000	\$35,000	\$27,872	\$0
101-14-58003	JUVENILE ASSISTAN	\$61,537	\$59,288	\$60,000	\$66,092	\$60,000	\$54,466	\$0
101-14-58030	BOOKS & TRANSCRIP	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$1,833	\$1,800
101-14-59999	FINANCE COMMITTE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 14 TOTAL EXPENSE :</b>		<b>\$351,486</b>	<b>\$354,635</b>	<b>\$370,394</b>	<b>\$365,662</b>	<b>\$368,900</b>	<b>\$307,457</b>	<b>\$459,424</b>
<b>Department: 16 CIRCUIT JUDGE</b>								
101-16-51004	SALARY SECRETARY	\$69,694	\$71,618	\$75,120	\$73,760	\$74,000	\$61,467	\$74,000
101-16-51007	SALARY PARTTIME H	\$628	\$391	\$1,000	\$0	\$0	\$0	\$0
101-16-52001	GROUP INSURANCE	\$6,928	\$6,935	\$13,100	\$6,922	\$13,100	\$5,265	\$13,100
101-16-53001	POSTAGE	\$485	\$0	\$1,000	\$151	\$1,000	\$0	\$500
101-16-53003	OFFICE SUPPLIES	\$2,880	\$3,040	\$4,000	\$3,859	\$4,000	\$1,343	\$4,000
101-16-53005	DUES, SUBSCRIPTIO	\$1,767	\$755	\$2,000	\$907	\$2,000	\$635	\$2,000
101-16-53006	OFFICE EQUIPMENT	\$679	\$697	\$2,400	\$2,185	\$2,400	\$1,188	\$2,400
101-16-53007	OFFICE MISCELLAE0	\$884	\$347	\$2,550	\$1,398	\$2,550	\$160	\$2,550
101-16-58016	JURY FEES	\$4,761	\$2,737	\$36,000	(\$1,839)	\$36,000	\$5,572	\$36,000
101-16-58017	JURY MEALS	\$498	\$44	\$3,000	\$261	\$3,000	\$86	\$3,000
101-16-58019	ATTY FEES INDIGENT	\$23,649	\$9,901	\$30,000	\$15,561	\$30,000	\$13,717	\$30,000
101-16-58031	LEGAL PUBLICATION	\$3,048	\$2,340	\$5,000	\$1,390	\$4,000	\$965	\$4,000
101-16-59999	FINANCE COMMITTE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 16 TOTAL EXPENSE :</b>		<b>\$115,900</b>	<b>\$99,005</b>	<b>\$175,170</b>	<b>\$104,556</b>	<b>\$172,050</b>	<b>\$90,398</b>	<b>\$171,550</b>
<b>Department: 17 JURY COMMISSION</b>								
101-17-51001	SALARY JURY COMMI	\$16,139	\$17,023	\$17,363	\$17,874	\$17,363	\$14,895	\$17,363

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
101-17-51002	SALARY JURY COMMI	\$1,350	\$900	\$900	\$900	\$900	\$900	\$900
101-17-53001	POSTAGE	\$1,488	\$1,873	\$3,500	\$2,648	\$3,500	\$0	\$3,500
101-17-53003	OFFICE SUPPLIES	\$2,266	\$1,161	\$1,000	\$735	\$1,000	\$1,623	\$1,000
101-17-53004	COPIER	\$619	\$649	\$1,219	\$438	\$1,000	\$0	\$1,000
101-17-53018	RENTAL & SERVICE C	\$0	\$0	\$700	\$0	\$0	\$0	\$0
<b>Dept. 17 TOTAL EXPENSE :</b>		<b>\$21,863</b>	<b>\$21,606</b>	<b>\$24,682</b>	<b>\$22,595</b>	<b>\$23,763</b>	<b>\$17,417</b>	<b>\$23,763</b>
<b>Department: 18     LEGAL COSTS</b>								
101-18-53021	LEGAL NOTICES	\$2,027	\$1,929	\$4,000	\$1,904	\$4,000	\$1,415	\$4,000
101-18-58021	PSYCHOLOGICAL EX	\$300	\$0	\$2,000	\$8,700	\$2,000	\$0	\$2,000
101-18-58022	CO. SHARE OF JUDG	\$1,091	\$1,069	\$1,200	\$1,088	\$1,200	\$1,091	\$1,200
101-18-58023	PATERNITY TESTS &	\$0	\$0	\$500	\$0	\$500	\$0	\$500
101-18-58024	AUTOPSY CHARGES	\$45,970	\$33,329	\$49,000	\$62,215	\$49,000	\$55,552	\$49,000
101-18-58025	COURT REPORTER - I	\$0	\$0	\$500	\$0	\$500	\$0	\$500
101-18-58026	COURT LANGUAGE T	\$675	\$1,243	\$2,000	\$4,282	\$4,000	\$3,356	\$4,000
<b>Dept. 18 TOTAL EXPENSE :</b>		<b>\$50,063</b>	<b>\$37,571</b>	<b>\$59,200</b>	<b>\$78,189</b>	<b>\$61,200</b>	<b>\$61,415</b>	<b>\$61,200</b>
<b>Department: 19     PUBLIC SAFETY</b>								
101-19-53004	MAINTANENCE CONT	\$5,296	\$8,923	\$10,600	\$14,796	\$15,000	\$9,386	\$15,000
101-19-53038	REPAIRS & MAINTEN	\$27,113	\$28,976	\$31,000	\$36,859	\$36,000	\$35,902	\$36,000
101-19-53068	MISCELLANEOUS EX	\$46	\$7,622	\$500	\$522	\$500	\$155	\$500
101-19-54007	UTILITIES	\$59,561	\$59,324	\$60,000	\$60,159	\$60,000	\$51,082	\$60,000
<b>Dept. 19 TOTAL EXPENSE :</b>		<b>\$92,016</b>	<b>\$104,845</b>	<b>\$102,100</b>	<b>\$112,337</b>	<b>\$111,500</b>	<b>\$96,525</b>	<b>\$111,500</b>
<b>Department: 21     COUNTY OFFICES</b>								

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
101-21-53017	SMALL TOOLS & EQU	\$0	\$309	\$1,500	\$455	\$6,500	\$2,135	\$5,000
101-21-53071	SUPPLIES	\$2,000	\$2,563	\$5,500	\$2,195	\$5,500	\$3,953	\$5,000
101-21-54001	TELEPHONE	\$29,704	\$37,100	\$31,500	\$37,054	\$35,000	\$29,553	\$38,500
101-21-54003	INTERNET & IT	\$0	\$162	\$15,000	\$14,015	\$16,000	\$18,043	\$16,000
101-21-54036	COURTHOUSE UTILIT	\$0	\$0	\$45,000	\$42,696	\$50,000	\$33,366	\$48,000
101-21-54037	COURTHOUSE MAINT	\$0	\$0	\$30,000	\$46,054	\$0	\$37,513	\$22,000
101-21-54038	COURTHOUSE MAJO	\$0	\$0	\$22,750	\$0	\$0	\$1,500	\$0
101-21-54039	Courthouse Contractual	\$0	\$0	\$0	\$19,164	\$0	\$19,729	\$20,000
101-21-55001	PURCHASE OF TRUC	\$0	\$0	\$36,000	\$37,133	\$0	\$0	\$0
101-21-55003	DONATION EXPENDIT	\$0	\$0	\$0	\$22,988	\$0	\$0	\$0
101-21-55036	JOHN LOGAN UTILITI	\$0	\$0	\$7,500	\$7,213	\$8,000	\$6,143	\$8,000
101-21-55037	JOHN LOGAN MAINT	\$0	\$0	\$1,500	\$183	\$1,000	\$570	\$4,000
101-21-55038	JOHN LOGAN MAJOR	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0
101-21-55039	John Logan Contractua	\$0	\$0	\$3,000	\$1,945	\$500	\$1,615	\$2,000
101-21-56002	SCULLY EXPENDITUR	\$314	\$575	\$500	\$0	\$500	\$0	\$500
101-21-56036	PARK UTILITIES	\$0	\$0	\$2,000	\$2,126	\$2,100	\$1,445	\$2,600
101-21-56037	PARK MAINTENANCE/	\$0	\$0	\$750	\$650	\$0	\$4,462	\$0
101-21-56101	PARK IMPROVEMENT	\$0	\$200	\$2,500	\$491	\$20,000	\$3,175	\$0
101-21-56102	COURTHOUSE EQUIP	\$0	\$3,047	\$0	\$0	\$0	\$0	\$0
101-21-56105	BUILDING LEASE AN	\$0	\$11,200	\$30,500	\$28,997	\$30,500	\$19,892	\$38,500
101-21-58019	SPECIAL PROJECTS	\$0	\$0	\$0	\$1,581	\$0	\$7,780	\$0
<b>Dept. 21 TOTAL EXPENSE :</b>		<b>\$32,018</b>	<b>\$55,156</b>	<b>\$235,500</b>	<b>\$264,938</b>	<b>\$200,600</b>	<b>\$190,873</b>	<b>\$210,100</b>
<b>Department: 22 ELECTIONS</b>								
101-22-51002	ELECTION DEPUTIES	\$102,092	\$91,378	\$102,339	\$100,970	\$87,000	\$73,617	\$87,000

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
101-22-53001	POSTAGE	\$2,050	\$6,245	\$8,000	\$16,808	\$8,000	(\$6,564)	\$8,000
101-22-53002	ADVERTISING	\$11,059	\$3,678	\$8,000	\$3,074	\$8,000	\$11,283	\$8,000
101-22-53006	NEW EQUIPMENT	\$0	\$0	\$0	\$185	\$0	\$0	\$0
101-22-53011	EDUCATION/TRAININ	\$3,971	\$10,074	\$13,000	\$3,213	\$13,000	\$534	\$13,000
101-22-53028	ELECTION JUDGES	\$46,058	\$24,168	\$46,000	\$61,552	\$41,000	\$13,680	\$50,750
101-22-53039	ELECTIONS SUPPLIE	\$91,808	\$117,259	\$105,000	\$109,968	\$105,000	\$53,575	\$105,000
101-22-55013	MAINTENANCE OF E	\$15,434	\$17,014	\$14,000	\$9,407	\$14,000	\$5,518	\$14,000
101-22-55014	TRAINING FOR JUDG	\$1,153	\$116	\$1,000	\$392	\$1,000	\$0	\$1,000
101-22-55015	ELECTION EQUIP. RE	\$9,230	\$12,184	\$20,000	\$5,100	\$20,000	\$21,793	\$20,000
<b>Dept. 22 TOTAL EXPENSE :</b>		<b>\$282,854</b>	<b>\$282,117</b>	<b>\$317,339</b>	<b>\$310,669</b>	<b>\$297,000</b>	<b>\$173,435</b>	<b>\$306,750</b>
<b>Department: 23 JUVENILE SUPPORT</b>								
101-23-58037	CARE & SUPPORT OF	\$53,813	\$9,743	\$60,000	\$17,668	\$60,000	\$3,091	\$60,000
<b>Dept. 23 TOTAL EXPENSE :</b>		<b>\$53,813</b>	<b>\$9,743</b>	<b>\$60,000</b>	<b>\$17,668</b>	<b>\$60,000</b>	<b>\$3,091</b>	<b>\$60,000</b>
<b>Department: 24 COMMUNITY DEVELOPMENT</b>								
101-24-51001	SALARY/CORDINATO	\$66,983	\$68,992	\$70,372	\$70,372	\$70,372	\$58,643	\$70,372
101-24-52001	GROUP INS.	\$6,271	\$6,467	\$6,550	\$6,461	\$6,550	\$5,395	\$6,550
101-24-53006	COMP. ECONOMIC D	\$5,000	\$5,000	\$5,000	\$2,500	\$2,500	\$0	\$0
101-24-53007	AREA ECONOMIC DE	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
101-24-53033	Work Force Developme	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0
<b>Dept. 24 TOTAL EXPENSE :</b>		<b>\$78,253</b>	<b>\$80,459</b>	<b>\$81,922</b>	<b>\$79,333</b>	<b>\$81,922</b>	<b>\$64,038</b>	<b>\$101,922</b>
<b>Department: 27 EMERGENCY MANAGEMENT AGENCY</b>								
101-27-51001	SALARY EMA DIRECT	\$36,354	\$30,176	\$20,000	\$19,400	\$20,000	\$16,667	\$20,000



Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
101-27-51002	SALARY EMA ASST.	\$24,810	\$19,562	\$56,846	\$56,031	\$56,846	\$49,095	\$58,551
101-27-51004	SALARY EMA SECRE	\$21,300	\$9,141	\$59,188	\$58,028	\$0	\$49,808	\$0
101-27-51005	EMCOM PT	\$0	\$0	\$0	\$17,088	\$0	(\$3,929)	\$0
101-27-51006	EMCOM IT	\$0	\$0	\$0	\$20,335	\$0	\$3,714	\$0
101-27-51007	SALARY PARTTIME H	\$0	\$8,100	\$0	\$0	\$29,856	\$0	\$20,600
101-27-51008	SALARY HMEP GRAN	\$0	\$0	\$24,000	\$14,524	\$0	\$32,560	\$0
101-27-51009	ETSB IT	\$0	\$0	\$0	\$600	\$0	(\$5)	\$0
101-27-51015	EMCOM SUPERVISO	\$0	\$0	\$75,670	\$44,234	\$0	(\$6,318)	\$0
101-27-52001	GROUP INSURANCE	\$7,088	\$3,628	\$19,500	\$5,158	\$6,500	\$12,808	\$13,000
101-27-53003	OFFICE SUPPLIES	\$1,933	\$1,108	\$2,500	\$2,096	\$2,000	\$1,225	\$2,000
101-27-53011	TRAINING	\$999	\$571	\$2,000	\$625	\$2,500	\$1,185	\$2,500
101-27-53022	HMEP GRANT	\$0	\$25,222	\$0	\$12,976	\$0	\$0	\$20,000
101-27-53023	EMCOM RESOURCE	\$0	\$0	\$0	\$19,439	\$0	\$0	\$107,418
101-27-53024	EMCOM EXPENSES	\$0	\$0	\$0	\$7,764	\$0	\$1,596	\$0
101-27-53030	SEARCH & RESCUE	\$499	\$836	\$4,000	\$3,065	\$4,500	\$3,584	\$4,500
101-27-53031	WAREHOUSE EXPEN	\$8,506	\$7,502	\$0	(\$1,366)	\$10,000	\$2,140	\$10,000
101-27-53032	DISASTER FUND	\$3,664	\$539	\$0	\$7,317	\$0	\$0	\$0
101-27-53038	REPAIRS & MAINTEN	\$3,648	\$3,362	\$2,500	\$193	\$2,000	\$1,783	\$2,000
101-27-54002	COM. SUPPORT TEA	\$0	\$59	\$1,000	\$1,437	\$1,000	\$44	\$1,000
101-27-54006	UTILITIES	\$6,039	\$3,998	\$3,000	\$3,504	\$2,000	\$2,850	\$3,500
101-27-55001	PURCHASE OF TRUC	\$16,000	\$7,500	\$7,500	\$7,500	\$0	\$0	\$0
101-27-55013	CAR EXPENSE	\$6,860	\$4,503	\$7,500	\$3,660	\$4,000	\$2,862	\$4,000
<b>Dept. 27 TOTAL EXPENSE :</b>		<b>\$137,699</b>	<b>\$125,808</b>	<b>\$285,203</b>	<b>\$303,608</b>	<b>\$141,202</b>	<b>\$171,668</b>	<b>\$269,069</b>
<b>Fund 101 TOTAL EXPENSE :</b>		<b>\$7,546,510</b>	<b>\$8,037,556</b>	<b>\$10,384,971</b>	<b>\$8,861,391</b>	<b>\$10,270,376</b>	<b>\$7,225,669</b>	<b>\$11,387,758</b>

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
	<b>TOTAL EXPENSE:</b>	\$7,546,510	\$8,037,556	\$10,384,971	\$8,861,391	\$10,270,376	\$7,225,669	\$11,387,758

**BUDGET STEP: 3 - Review**

Selected Fund: 101      Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$8,053,802	\$8,637,517	\$9,333,597	\$8,909,032	\$9,088,202	\$6,810,411	\$10,529,849
<i>Grand Total Expense:</i>	\$7,546,510	\$8,037,556	\$10,384,971	\$8,861,391	\$10,270,376	\$7,225,669	\$11,387,758
<i>Grand Total Difference:</i>	\$507,292	\$599,961	(\$1,051,374)	\$47,640	(\$1,182,174)	(\$415,258)	(\$857,909)

## 2022 Budget History

Logan County

BUDGET STEP: 3 - Review

Selected Fund: 110 Thru 110

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
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### REVENUE

Fund: 110 COUNTY FARM

Department: 00 NON-DEPARTMENTAL								
110-00-45011	RENT/LEASE INCOME	\$62,251	\$69,360	\$7,400	\$4,675	\$7,400	\$4,675	\$7,400
110-00-48015	FARM LAND RENT	\$0	\$0	\$61,335	\$66,276	\$62,515	\$31,293	\$72,285
Dept. 00 TOTAL REVENUE :		\$62,251	\$69,360	\$68,735	\$70,951	\$69,915	\$35,968	\$79,685
Fund 110 TOTAL REVENUE :		\$62,251	\$69,360	\$68,735	\$70,951	\$69,915	\$35,968	\$79,685
TOTAL REVENUE:		\$62,251	\$69,360	\$68,735	\$70,951	\$69,915	\$35,968	\$79,685

### EXPENSE

Fund: 110 COUNTY FARM

Department: 00 NON-DEPARTMENTAL								
110-00-53010	Real Estate Tax	\$0	\$7,509	\$0	\$7,763	\$7,600	\$0	\$8,300
110-00-53016	RENTAL PROPERTY	\$3,500	\$2,478	\$4,500	\$715	\$6,000	\$96	\$6,000
110-00-53101	FARM OPERATING &	\$18,047	\$4,820	\$15,000	\$0	\$15,000	\$13,779	\$7,400
110-00-55010	COURTHOUSE GROU	\$0	\$0	\$192,089	\$83,377	\$0	\$0	\$150,000
110-00-55014	TRANS TO GF	\$0	\$9,614	\$10,000	\$0	\$0	\$0	\$60,000
110-00-59003	TRANSFER-COUNTY	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0
110-00-59010	SOIL & WATER CONS	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
110-00-59015	COMMUNITY SUPPO	\$5,000	\$0	\$0	\$0	\$25,000	\$11,500	\$5,000

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
	<i>Dept. 00 TOTAL EXPENSE :</i>	\$30,548	\$44,421	\$225,589	\$95,855	\$57,600	\$29,375	\$240,700
	<i>Fund 110 TOTAL EXPENSE :</i>	\$30,548	\$44,421	\$225,589	\$95,855	\$57,600	\$29,375	\$240,700
	<i>TOTAL EXPENSE:</i>	\$30,548	\$44,421	\$225,589	\$95,855	\$57,600	\$29,375	\$240,700

**BUDGET STEP: 3 - Review**

Selected Fund: 110      Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$62,251	\$69,360	\$68,735	\$70,951	\$69,915	\$35,968	\$79,685
<i>Grand Total Expense:</i>	\$30,548	\$44,421	\$225,589	\$95,855	\$57,600	\$29,375	\$240,700
<i>Grand Total Difference:</i>	\$31,703	\$24,939	(\$156,854)	(\$24,903)	\$12,315	\$6,593	(\$161,015)

## 2022 Budget History

Logan County

BUDGET STEP: 3 - Review

Selected Fund: 111 Thru 111

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
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### REVENUE

Fund: 111 COUNTY AIRPORT

Department: 00 NON-DEPARTMENTAL								
111-00-45011	RENT/LEASE INCOME	\$106,709	\$80,441	\$49,464	\$66,306	\$50,000	\$47,695	\$50,000
111-00-47001	INTEREST ON FUEL S	\$67	\$24	\$10	\$31	\$20	\$8	\$20
111-00-47002	AG FUEL COMMISSIO	\$0	\$0	\$1,000	\$0	\$1,000	\$5,031	\$1,000
111-00-47005	SALE OF FUEL	\$44,444	\$31,925	\$35,000	\$29,844	\$35,000	\$51,788	\$48,600
111-00-48008	MISCELLANEOUS	\$834	\$170	\$600	\$680	\$8,000	\$3,850	\$0
111-00-48015	FARM LAND RENT	\$0	\$0	\$59,481	\$82,744	\$60,610	\$30,625	\$76,235
111-00-49006	TRANSFER FROM CH	\$0	\$0	\$0	\$0	\$0	\$0	\$160,352
111-00-49009	TRANSFER FROM GE	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
111-00-49012	TRANSFER FROM CA	\$0	\$0	\$0	\$0	\$0	\$0	\$783,000
111-00-49021	AAA-4853 CARES ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Dept. 00 TOTAL REVENUE :		\$152,053	\$112,559	\$145,555	\$179,605	\$154,630	\$138,996	\$1,194,207
Fund 111 TOTAL REVENUE :		\$152,053	\$112,559	\$145,555	\$179,605	\$154,630	\$138,996	\$1,194,207
TOTAL REVENUE:		\$152,053	\$112,559	\$145,555	\$179,605	\$154,630	\$138,996	\$1,194,207

### EXPENSE

Fund: 111 COUNTY AIRPORT

Department: 00 NON-DEPARTMENTAL								
111-00-51001	SALARY EXPENSE	\$0	\$20,000	\$24,000	\$24,000	\$24,000	\$20,000	\$24,000

Report ID: BPLT03

Operator: pthomas

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Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
111-00-53047	SERVICE CHARGES	\$3,968	\$3,210	\$3,000	\$3,026	\$3,000	\$0	\$3,000
111-00-53068	OTHER	\$160,352	\$7,800	\$6,000	\$4,616	\$6,000	\$0	\$6,000
111-00-53101	FARM OPERATING EX	\$1,045	\$1,500	\$2,500	\$5,123	\$5,000	\$0	\$5,000
111-00-53103	AIRPORT MAINTENA	\$55,916	\$77,990	\$80,000	\$53,206	\$70,000	\$40,352	\$70,000
111-00-53104	INSURANCE	\$3,965	\$3,965	\$5,000	\$5,434	\$5,000	\$3,615	\$5,000
111-00-55010	COURTHOUSE GROU	\$0	\$0	\$263,793	\$0	\$0	\$0	\$0
111-00-55014	FUEL PURCHASES	\$45,792	\$8,317	\$28,000	\$19,737	\$28,000	\$32,557	\$44,000
111-00-58035	SALES TAX EXPENSE	\$3,604	\$2,215	\$2,900	\$1,735	\$2,900	\$1,769	\$3,200
111-00-59031	TRANSFER TO AIRPO	\$30,000	\$65,000	\$0	\$0	\$0	\$0	\$643,000
111-00-59099	TRANSFER TO GENE	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$304,641</b>	<b>\$189,997</b>	<b>\$415,193</b>	<b>\$116,877</b>	<b>\$143,900</b>	<b>\$98,293</b>	<b>\$805,000</b>
<b>Fund 111 TOTAL EXPENSE :</b>		<b>\$304,641</b>	<b>\$189,997</b>	<b>\$415,193</b>	<b>\$116,877</b>	<b>\$143,900</b>	<b>\$98,293</b>	<b>\$805,000</b>
<b>TOTAL EXPENSE:</b>		<b>\$304,641</b>	<b>\$189,997</b>	<b>\$415,193</b>	<b>\$116,877</b>	<b>\$143,900</b>	<b>\$98,293</b>	<b>\$805,000</b>

#### BUDGET STEP: 3 - Review

Selected Fund: 111      Selected Dept: ALL

<b>Grand Total Revenue:</b>	<b>\$152,053</b>	<b>\$112,559</b>	<b>\$145,555</b>	<b>\$179,605</b>	<b>\$154,630</b>	<b>\$138,996</b>	<b>\$1,194,207</b>
<b>Grand Total Expense:</b>	<b>\$304,641</b>	<b>\$189,997</b>	<b>\$415,193</b>	<b>\$116,877</b>	<b>\$143,900</b>	<b>\$98,293</b>	<b>\$805,000</b>
<b>Grand Total Difference:</b>	<b>(\$152,588)</b>	<b>(\$77,438)</b>	<b>(\$269,638)</b>	<b>\$62,728</b>	<b>\$10,730</b>	<b>\$40,704</b>	<b>\$389,207</b>

## 2022 Budget History

Logan County

BUDGET STEP: 3 - Review

Selected Fund: 112 Thru 112

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
<b>REVENUE</b>								
Fund: 112 CAPITAL IMPROVEMENT FD								
Department: 00 NON-DEPARTMENTAL								
112-00-42010	AAA 4676	\$0	\$0	\$0	\$6,785	\$0	\$22,586	\$0
112-00-49012	TRANSFER FROM AIR	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$720,000
112-00-49013	TRANSFER FROM CO	\$35,000	\$35,000	\$0	\$0	\$15,000	\$0	\$0
112-00-49016	AIRPORT TREE PROJ	\$885	(\$45)	\$0	\$0	\$0	\$0	\$0
112-00-49017	GRANT/AAA4438 RUN	\$15,686	\$0	\$0	\$0	\$0	\$0	\$0
112-00-49018	AAA 4317 Fuel Farm	\$0	\$0	\$0	\$235,559	\$0	\$337,497	\$0
112-00-49019	GRANT/WIDEN OVER	\$0	\$357,426	\$0	\$35,620	\$0	\$0	\$0
112-00-49021	AAA-4853 CARES ACT	\$0	\$0	\$0	\$17,224	\$0	\$6,459	\$0
112-00-49022	AAA 4724	\$0	\$0	\$0	\$0	\$0	\$30,384	\$0
112-00-49025	TIPS GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$153,000
112-00-49030	FENCE GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$630,000
Dept. 00 TOTAL REVENUE :		\$81,571	\$422,381	\$0	\$295,187	\$15,000	\$396,926	\$1,503,000
Fund 112 TOTAL REVENUE :		\$81,571	\$422,381	\$0	\$295,187	\$15,000	\$396,926	\$1,503,000
TOTAL REVENUE:		\$81,571	\$422,381	\$0	\$295,187	\$15,000	\$396,926	\$1,503,000

## EXPENSE

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
<b>Fund: 112 CAPITAL IMPROVEMENT FD</b>								
<b>Department: 00 NON-DEPARTMENTAL</b>								
112-00-53105	AIRPORT IMPROVEM	\$0	\$0	\$0	\$0	\$0	\$30,312	\$630,000
112-00-59006	TIPS GRANT EXPENS	\$0	\$0	\$0	\$0	\$0	\$0	\$153,000
112-00-59018	GRANT/AAA4317 FUE	\$0	\$48,914	\$0	\$275,649	\$0	\$39,505	\$0
112-00-59019	GRANT/WIDEN, OVER	\$84,744	\$171,929	\$0	\$29,502	\$0	\$4,811	\$0
112-00-59020	COUNTY PROJECTED	\$0	\$15,440	\$30,000	\$13,727	\$0	\$0	\$87,000
112-00-59021	AAA 4853 CARES ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
112-00-59022	TRANSFER TO AIRPO	\$0	\$0	\$0	\$0	\$0	\$0	\$783,000
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$84,744</b>	<b>\$236,282</b>	<b>\$30,000</b>	<b>\$318,878</b>	<b>\$0</b>	<b>\$74,628</b>	<b>\$1,653,000</b>
<b>Fund 112 TOTAL EXPENSE :</b>		<b>\$84,744</b>	<b>\$236,282</b>	<b>\$30,000</b>	<b>\$318,878</b>	<b>\$0</b>	<b>\$74,628</b>	<b>\$1,653,000</b>
<b>TOTAL EXPENSE:</b>		<b>\$84,744</b>	<b>\$236,282</b>	<b>\$30,000</b>	<b>\$318,878</b>	<b>\$0</b>	<b>\$74,628</b>	<b>\$1,653,000</b>

#### BUDGET STEP: 3 - Review

Selected Fund: 112      Selected Dept: ALL

<b>Grand Total Revenue:</b>	<b>\$81,571</b>	<b>\$422,381</b>	<b>\$0</b>	<b>\$295,187</b>	<b>\$15,000</b>	<b>\$396,926</b>	<b>\$1,503,000</b>
<b>Grand Total Expense:</b>	<b>\$84,744</b>	<b>\$236,282</b>	<b>\$30,000</b>	<b>\$318,878</b>	<b>\$0</b>	<b>\$74,628</b>	<b>\$1,653,000</b>
<b>Grand Total Difference:</b>	<b>(\$3,173)</b>	<b>\$186,099</b>	<b>(\$30,000)</b>	<b>(\$23,691)</b>	<b>\$15,000</b>	<b>\$322,298</b>	<b>(\$150,000)</b>



## 2022 Budget History

Logan County

### BUDGET STEP: 3 - Review

Selected Fund: 113 Thru 113

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
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### REVENUE

Fund: 113 MAJOR CRIMINAL CASES

Department: 00 NON-DEPARTMENTAL								
113-00-49001	TRANSFER IN	\$0	\$0	\$0	\$99,000	\$0	\$0	\$0
113-00-49027	BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund 113 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUE:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### EXPENSE

Fund: 113 MAJOR CRIMINAL CASES

Department: 00 NON-DEPARTMENTAL								
113-00-58032	COURT CASE EXPEN	\$0	\$0	\$0	\$0	\$0	\$0	\$99,000
113-00-58035	CONTINGENCIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,000</b>
<b>Fund 113 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,000</b>
<b>TOTAL EXPENSE:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,000</b>

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
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**BUDGET STEP: 3 - Review**

Selected Fund: 113      Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$0	\$0	\$0	\$99,000	\$0	\$0	\$0
<i>Grand Total Expense:</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$99,000
<i>Grand Total Difference:</i>	\$0	\$0	\$0	\$99,000	\$0	\$0	(\$99,000)

## 2022 Budget History

Logan County

BUDGET STEP: 3 - Review

Selected Fund: 114 Thru 114

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
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### REVENUE

Fund: 114 COURTHOUSE RESTORATION FUND

Department: 00 NON-DEPARTMENTAL								
114-00-41004	BOND REVENUE	\$0	\$0	\$0	\$89,446	\$11,000,000	\$0	\$0
114-00-42005	PUBLIC SAFETY TAX	\$0	\$0	\$0	\$0	\$900,000	\$859,097	\$900,000
114-00-45003	DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114-00-47001	INTEREST EARNED	\$0	\$0	\$0	\$0	\$0	\$7,193	\$5,000
114-00-49009	TRANSFER FROM GE	\$0	\$0	\$0	\$153,012	\$0	\$0	\$0
114-00-49027	BOND PROCEEDS	\$0	\$0	\$0	\$11,000,000	\$0	\$0	\$0
114-00-49999	GRANT REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$0	\$0	\$0	\$11,242,457	\$11,900,000	\$866,291	\$905,000
Fund 114 TOTAL REVENUE :		\$0	\$0	\$0	\$11,242,457	\$11,900,000	\$866,291	\$905,000
TOTAL REVENUE:		\$0	\$0	\$0	\$11,242,457	\$11,900,000	\$866,291	\$905,000

### EXPENSE

Fund: 114 COURTHOUSE RESTORATION FUND

Department: 00 NON-DEPARTMENTAL								
114-00-51005	SALARY COURTHOU	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000
114-00-53038	REPAIRS & MAINTEN	\$0	\$0	\$0	\$69,675	\$35,000	\$393	\$35,000
114-00-53071	SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114-00-55023	RESTORATION EXPE	\$0	\$0	\$0	\$0	\$8,865,000	\$479,771	\$8,000,000

Report ID: BPLT03

Operator: pthomas

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Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
114-00-58001	PROFESSIONAL SER	\$0	\$0	\$0	\$85,276	\$2,000,000	\$502,183	\$2,000,000
114-00-58030	DUE TO GEN. FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114-00-59000	TRANSFER TO GEN.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114-00-59016	TRANSFER TO AIRPO	\$0	\$0	\$0	\$0	\$0	\$0	\$160,352
114-00-59021	TRANSFER TO DEBT	\$0	\$0	\$0	\$77,122	\$609,163	\$146,306	\$716,363
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$232,073</b>	<b>\$11,609,163</b>	<b>\$1,128,653</b>	<b>\$11,011,715</b>
<b>Fund 114 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$232,073</b>	<b>\$11,609,163</b>	<b>\$1,128,653</b>	<b>\$11,011,715</b>
<b>TOTAL EXPENSE:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$232,073</b>	<b>\$11,609,163</b>	<b>\$1,128,653</b>	<b>\$11,011,715</b>

#### BUDGET STEP: 3 - Review

Selected Fund: 114      Selected Dept: ALL

<b>Grand Total Revenue:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,242,457</b>	<b>\$11,900,000</b>	<b>\$866,291</b>	<b>\$905,000</b>
<b>Grand Total Expense:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$232,073</b>	<b>\$11,609,163</b>	<b>\$1,128,653</b>	<b>\$11,011,715</b>
<b>Grand Total Difference:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,010,384</b>	<b>\$290,838</b>	<b>(\$262,362)</b>	<b>(\$10,106,715)</b>

## 2022 Budget History

Logan County

BUDGET STEP: 3 - Review

Selected Fund: 301 Thru 301

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
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### REVENUE

Fund: 301 AMBULANCE SERVICE FD

Department: 00 NON-DEPARTMENTAL								
301-00-44001	PROPERTY TAXES	\$275,356	\$275,648	\$276,250	\$275,938	\$282,604	\$237,366	\$286,559
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$275,356</b>	<b>\$275,648</b>	<b>\$276,250</b>	<b>\$275,938</b>	<b>\$282,604</b>	<b>\$237,366</b>	<b>\$286,559</b>
<b>Fund 301 TOTAL REVENUE :</b>		<b>\$275,356</b>	<b>\$275,648</b>	<b>\$276,250</b>	<b>\$275,938</b>	<b>\$282,604</b>	<b>\$237,366</b>	<b>\$286,559</b>
<b>TOTAL REVENUE:</b>		<b>\$275,356</b>	<b>\$275,648</b>	<b>\$276,250</b>	<b>\$275,938</b>	<b>\$282,604</b>	<b>\$237,366</b>	<b>\$286,559</b>

### EXPENSE

Fund: 301 AMBULANCE SERVICE FD

Department: 00 NON-DEPARTMENTAL								
301-00-58011	AMBULANCE CONTR	\$260,000	\$278,000	\$276,250	\$276,227	\$282,604	\$141,301	\$286,559
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$260,000</b>	<b>\$278,000</b>	<b>\$276,250</b>	<b>\$276,227</b>	<b>\$282,604</b>	<b>\$141,301</b>	<b>\$286,559</b>
<b>Fund 301 TOTAL EXPENSE :</b>		<b>\$260,000</b>	<b>\$278,000</b>	<b>\$276,250</b>	<b>\$276,227</b>	<b>\$282,604</b>	<b>\$141,301</b>	<b>\$286,559</b>
<b>TOTAL EXPENSE:</b>		<b>\$260,000</b>	<b>\$278,000</b>	<b>\$276,250</b>	<b>\$276,227</b>	<b>\$282,604</b>	<b>\$141,301</b>	<b>\$286,559</b>

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
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**BUDGET STEP: 3 - Review**

Selected Fund: 301      Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$275,356	\$275,648	\$276,250	\$275,938	\$282,604	\$237,366	\$286,559
<i>Grand Total Expense:</i>	\$260,000	\$278,000	\$276,250	\$276,227	\$282,604	\$141,301	\$286,559
<i>Grand Total Difference:</i>	\$15,356	(\$2,352)	\$0	(\$289)	\$0	\$96,065	\$0

## 2022 Budget History

Logan County

BUDGET STEP: 3 - Review

Selected Fund: 501 Thru 501

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
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### REVENUE

Fund: 501 LIABILITY INSURANCE

Department: 00 NON-DEPARTMENTAL								
501-00-41001	PROPERTY TAX	\$169,473	\$169,662	\$0	\$169,848	\$0	\$78,708	\$0
501-00-44001	PROPERTY TAXES	\$0	\$0	\$170,033	\$13	\$173,943	\$67,387	\$176,378
501-00-48007	INSURANCE RECOVER	\$51,059	\$44,908	\$0	\$21,203	\$0	\$6,006	\$0
Dept. 00 TOTAL REVENUE :		\$220,532	\$214,570	\$170,033	\$191,064	\$173,943	\$152,102	\$176,378
Fund 501 TOTAL REVENUE :		\$220,532	\$214,570	\$170,033	\$191,064	\$173,943	\$152,102	\$176,378
TOTAL REVENUE:		\$220,532	\$214,570	\$170,033	\$191,064	\$173,943	\$152,102	\$176,378

### EXPENSE

Fund: 501 LIABILITY INSURANCE

Department: 00 NON-DEPARTMENTAL								
501-00-58017	INSURANCE DEDUCTI	\$2,805	\$2,000	\$8,000	\$3,000	\$8,000	\$1,000	\$8,000
501-00-58018	INSURANCE RECOVER	\$45,521	\$8,551	\$0	\$58,000	\$0	\$4,237	\$0
501-00-59014	TRANSFER TO GENE	\$150,000	\$162,000	\$162,033	\$162,033	\$165,943	\$165,944	\$168,378
Dept. 00 TOTAL EXPENSE :		\$198,326	\$172,551	\$170,033	\$223,033	\$173,943	\$171,181	\$176,378
Fund 501 TOTAL EXPENSE :		\$198,326	\$172,551	\$170,033	\$223,033	\$173,943	\$171,181	\$176,378
TOTAL EXPENSE:		\$198,326	\$172,551	\$170,033	\$223,033	\$173,943	\$171,181	\$176,378

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
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**BUDGET STEP: 3 - Review**

Selected Fund: 501      Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$220,532	\$214,570	\$170,033	\$191,064	\$173,943	\$152,102	\$176,378
<i>Grand Total Expense:</i>	\$198,326	\$172,551	\$170,033	\$223,033	\$173,943	\$171,181	\$176,378
<i>Grand Total Difference:</i>	\$22,205	\$42,019	\$0	(\$31,969)	\$0	(\$19,079)	\$0



## 2022 Budget History

Logan County

BUDGET STEP: 3 - Review

Selected Fund: 601 Thru 601

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
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### REVENUE

Fund: 601 ANIMAL CONTROL

Department: 00 NON-DEPARTMENTAL								
601-00-43023	RECYLING REVENUE	\$1,452	\$1,602	\$3,000	\$1,806	\$3,000	\$630	\$3,000
601-00-44020	REGISTRATION FEES	\$64,820	\$69,165	\$70,000	\$76,913	\$70,000	\$65,142	\$70,000
601-00-44021	ADOPTION FEES	\$4,191	\$4,001	\$4,000	\$2,511	\$4,000	\$1,457	\$2,000
601-00-44022	FINES	\$7,841	\$4,587	\$12,000	\$4,578	\$12,000	\$1,777	\$10,000
601-00-45002	CHARGES TO MUNICI	\$49,201	\$47,531	\$50,000	\$54,429	\$56,000	\$40,332	\$43,000
601-00-45003	DONATIONS, MISC.	\$1,486	\$1,362	\$1,000	\$255	\$1,000	\$830	\$1,000
601-00-49009	TRANSFER GENERAL	\$6,000	\$10,000	\$24,000	\$24,000	\$12,000	\$12,000	\$20,000
Dept. 00 TOTAL REVENUE :		\$134,991	\$138,248	\$164,000	\$164,492	\$158,000	\$122,168	\$149,000
Fund 601 TOTAL REVENUE :		\$134,991	\$138,248	\$164,000	\$164,492	\$158,000	\$122,168	\$149,000
TOTAL REVENUE:		\$134,991	\$138,248	\$164,000	\$164,492	\$158,000	\$122,168	\$149,000

### EXPENSE

Fund: 601 ANIMAL CONTROL

Department: 00 NON-DEPARTMENTAL								
601-00-51001	SALARY ANIMAL CON	\$31,518	\$32,464	\$33,113	\$33,113	\$33,113	\$27,594	\$36,000
601-00-51002	DEPUTY	\$22,909	\$16,495	\$26,601	\$23,429	\$26,601	\$20,833	\$26,601
601-00-51007	SALARY PARTTIME H	\$36,642	\$40,686	\$37,080	\$34,788	\$38,000	\$20,589	\$38,000
601-00-52001	GROUP INSURANCE	\$9,179	\$9,188	\$13,100	\$11,838	\$13,100	\$10,806	\$13,100

Report ID: BPLT03

Operator: pthomas

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Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
601-00-53003	OFFICE SUPPLIES	\$1,968	\$3,080	\$1,500	\$2,282	\$2,000	\$1,071	\$2,000
601-00-53006	EQUIPMENT	\$400	\$0	\$0	\$0	\$0	\$0	\$0
601-00-53024	FOOD SUPPLIES	\$888	\$1,102	\$1,000	\$1,460	\$1,500	\$79	\$1,500
601-00-53026	EUTHANASIA	\$4,016	\$5,042	\$4,000	\$3,400	\$3,500	\$2,232	\$3,000
601-00-53027	BUILDING REPAIR &	\$2,184	\$2,048	\$2,000	\$624	\$2,000	\$4,652	\$50,000
601-00-53028	BUILDING POOL	\$0	\$29,915	\$0	\$0	\$0	\$0	\$0
601-00-53037	VETERINARIAN CARE	\$8,660	\$9,563	\$14,000	\$7,172	\$12,000	\$2,651	\$10,000
601-00-53080	SHELTER SUPPLIES	\$5,359	\$4,603	\$6,000	\$5,114	\$6,000	\$2,401	\$6,000
601-00-54001	TELEPHONE	\$3,997	\$5,044	\$4,600	\$3,256	\$4,000	\$2,838	\$4,000
601-00-54006	UTILITIES	\$10,844	\$10,549	\$10,500	\$9,062	\$10,000	\$7,310	\$10,000
601-00-55001	PURCHASE OF TRUC	\$6,668	\$0	\$0	\$0	\$0	\$0	\$0
601-00-55013	TRUCK REPAIR & MAI	\$1,010	\$643	\$0	\$714	\$600	\$198	\$600
601-00-55014	GAS & OIL	\$2,941	\$2,071	\$2,000	\$1,630	\$2,000	\$1,729	\$2,000
601-00-58028	LIVESTOCK LOSSES	\$0	\$0	\$500	\$0	\$500	\$0	\$500
601-00-58029	RABIES CONTROL	\$0	\$990	\$2,200	\$825	\$2,000	\$0	\$2,000
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$149,185</b>	<b>\$173,484</b>	<b>\$158,194</b>	<b>\$138,707</b>	<b>\$156,914</b>	<b>\$104,984</b>	<b>\$205,301</b>
<b>Fund 601 TOTAL EXPENSE :</b>		<b>\$149,185</b>	<b>\$173,484</b>	<b>\$158,194</b>	<b>\$138,707</b>	<b>\$156,914</b>	<b>\$104,984</b>	<b>\$205,301</b>
<b>TOTAL EXPENSE:</b>		<b>\$149,185</b>	<b>\$173,484</b>	<b>\$158,194</b>	<b>\$138,707</b>	<b>\$156,914</b>	<b>\$104,984</b>	<b>\$205,301</b>

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
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**BUDGET STEP: 3 - Review**

Selected Fund: 601      Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$134,991	\$138,248	\$164,000	\$164,492	\$158,000	\$122,168	\$149,000
<i>Grand Total Expense:</i>	\$149,185	\$173,484	\$158,194	\$138,707	\$156,914	\$104,984	\$205,301
<i>Grand Total Difference:</i>	(\$14,194)	(\$35,237)	\$5,806	\$25,785	\$1,086	\$17,184	(\$56,301)



## 2022 Budget History

Logan County

BUDGET STEP: 3 - Review

Selected Fund: 702 Thru 702

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
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### REVENUE

Fund: 702 TB SANITARIUM

Department: 00 NON-DEPARTMENTAL								
702-00-44001	PROPERTY TAXES	\$45,720	\$45,771	\$45,860	\$45,819	\$46,928	\$39,416	\$47,585
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$45,720</b>	<b>\$45,771</b>	<b>\$45,860</b>	<b>\$45,819</b>	<b>\$46,928</b>	<b>\$39,416</b>	<b>\$47,585</b>
<b>Fund 702 TOTAL REVENUE :</b>		<b>\$45,720</b>	<b>\$45,771</b>	<b>\$45,860</b>	<b>\$45,819</b>	<b>\$46,928</b>	<b>\$39,416</b>	<b>\$47,585</b>
<b>TOTAL REVENUE:</b>		<b>\$45,720</b>	<b>\$45,771</b>	<b>\$45,860</b>	<b>\$45,819</b>	<b>\$46,928</b>	<b>\$39,416</b>	<b>\$47,585</b>

### EXPENSE

Fund: 702 TB SANITARIUM

Department: 00 NON-DEPARTMENTAL								
702-00-56019	CARE OF PATIENTS	\$110	\$55	\$2,500	\$1,752	\$2,500	\$165	\$2,500
702-00-59021	TRANSFER TO HEALT	\$43,398	\$43,398	\$43,398	\$33,979	\$43,398	\$43,398	\$45,085
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$43,508</b>	<b>\$43,453</b>	<b>\$45,898</b>	<b>\$35,731</b>	<b>\$45,898</b>	<b>\$43,563</b>	<b>\$47,585</b>
<b>Fund 702 TOTAL EXPENSE :</b>		<b>\$43,508</b>	<b>\$43,453</b>	<b>\$45,898</b>	<b>\$35,731</b>	<b>\$45,898</b>	<b>\$43,563</b>	<b>\$47,585</b>
<b>TOTAL EXPENSE:</b>		<b>\$43,508</b>	<b>\$43,453</b>	<b>\$45,898</b>	<b>\$35,731</b>	<b>\$45,898</b>	<b>\$43,563</b>	<b>\$47,585</b>

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
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**BUDGET STEP: 3 - Review**

Selected Fund: 702      Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$45,720	\$45,771	\$45,860	\$45,819	\$46,928	\$39,416	\$47,585
<i>Grand Total Expense:</i>	\$43,508	\$43,453	\$45,898	\$35,731	\$45,898	\$43,563	\$47,585
<i>Grand Total Difference:</i>	\$2,212	\$2,318	(\$38)	\$10,088	\$1,030	(\$4,147)	\$0

## 2022 Budget History

Logan County

BUDGET STEP: 3 - Review

Selected Fund: 703 Thru 703

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
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### REVENUE

Fund: 703 SENIOR CITIZENS FUND

Department: 00 NON-DEPARTMENTAL								
703-00-44001	PROPERTY TAX	\$67,904	\$67,991	\$68,141	\$68,059	\$69,708	\$58,563	\$70,684
Dept. 00 TOTAL REVENUE :		\$67,904	\$67,991	\$68,141	\$68,059	\$69,708	\$58,563	\$70,684
Fund 703 TOTAL REVENUE :		\$67,904	\$67,991	\$68,141	\$68,059	\$69,708	\$58,563	\$70,684
TOTAL REVENUE:		\$67,904	\$67,991	\$68,141	\$68,059	\$69,708	\$58,563	\$70,684

### EXPENSE

Fund: 703 SENIOR CITIZENS FUND

Department: 00 NON-DEPARTMENTAL								
703-00-59020	CIEDC	\$31,915	\$0	\$17,026	\$17,026	\$17,763	\$0	\$17,818
703-00-59030	OASIS SENIOR CITIZ	\$35,989	\$68,119	\$36,115	\$36,115	\$36,945	\$0	\$37,865
703-00-59032	SHOW BUS, INC	\$0	\$0	\$15,000	\$15,000	\$15,000	\$0	\$15,000
Dept. 00 TOTAL EXPENSE :		\$67,904	\$68,119	\$68,141	\$68,141	\$69,708	\$0	\$70,683
Fund 703 TOTAL EXPENSE :		\$67,904	\$68,119	\$68,141	\$68,141	\$69,708	\$0	\$70,683
TOTAL EXPENSE:		\$67,904	\$68,119	\$68,141	\$68,141	\$69,708	\$0	\$70,683

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
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**BUDGET STEP: 3 - Review**

Selected Fund: 703      Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$67,904	\$67,991	\$68,141	\$68,059	\$69,708	\$58,563	\$70,684
<i>Grand Total Expense:</i>	\$67,904	\$68,119	\$68,141	\$68,141	\$69,708	\$0	\$70,683
<i>Grand Total Difference:</i>	\$0	(\$128)	\$0	(\$82)	\$0	\$58,563	\$1



## 2022 Budget History

Logan County

BUDGET STEP: 3 - Review

Selected Fund: 704 Thru 704

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
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### REVENUE

Fund: 704 STATE ATTORNEY AUTOMATION

Department: 00 NON-DEPARTMENTAL								
704-00-40001	AUTOMATION FEES	\$1,732	\$2,086	\$1,000	\$2,453	\$1,000	\$1,777	\$1,000
Dept. 00 TOTAL REVENUE :		\$1,732	\$2,086	\$1,000	\$2,453	\$1,000	\$1,777	\$1,000
Fund 704 TOTAL REVENUE :		\$1,732	\$2,086	\$1,000	\$2,453	\$1,000	\$1,777	\$1,000
TOTAL REVENUE:		\$1,732	\$2,086	\$1,000	\$2,453	\$1,000	\$1,777	\$1,000

### EXPENSE

Fund: 704 STATE ATTORNEY AUTOMATION

Department: 00 NON-DEPARTMENTAL								
704-00-54005	AUTOMATION EXPEN	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Dept. 00 TOTAL EXPENSE :		\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Fund 704 TOTAL EXPENSE :		\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
TOTAL EXPENSE:		\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
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**BUDGET STEP: 3 - Review**

Selected Fund: 704      Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$1,732	\$2,086	\$1,000	\$2,453	\$1,000	\$1,777	\$1,000
<i>Grand Total Expense:</i>	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
<i>Grand Total Difference:</i>	\$1,732	\$2,086	\$0	\$2,453	\$0	\$1,777	\$0

## 2022 Budget History

Logan County

### BUDGET STEP: 3 - Review

Selected Fund: 705 Thru 705

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
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#### REVENUE

Fund: 705 VETERANS ASSISTANCE COMMISSION

Department: 00 NON-DEPARTMENTAL

705-00-41001	PROPERTY TAX LEVY	\$139,859	\$140,033	\$140,341	\$140,223	\$143,568	\$120,601	\$145,578
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$139,859</b>	<b>\$140,033</b>	<b>\$140,341</b>	<b>\$140,223</b>	<b>\$143,568</b>	<b>\$120,601</b>	<b>\$145,578</b>
<b>Fund 705 TOTAL REVENUE :</b>		<b>\$139,859</b>	<b>\$140,033</b>	<b>\$140,341</b>	<b>\$140,223</b>	<b>\$143,568</b>	<b>\$120,601</b>	<b>\$145,578</b>
<b>TOTAL REVENUE:</b>		<b>\$139,859</b>	<b>\$140,033</b>	<b>\$140,341</b>	<b>\$140,223</b>	<b>\$143,568</b>	<b>\$120,601</b>	<b>\$145,578</b>

#### EXPENSE

Fund: 705 VETERANS ASSISTANCE COMMISSION

Department: 00 NON-DEPARTMENTAL

705-00-59030	COMMISSION EXPEN	\$60,204	\$101,090	\$140,341	\$90,907	\$143,568	\$130,652	\$145,578
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$60,204</b>	<b>\$101,090</b>	<b>\$140,341</b>	<b>\$90,907</b>	<b>\$143,568</b>	<b>\$130,652</b>	<b>\$145,578</b>
<b>Fund 705 TOTAL EXPENSE :</b>		<b>\$60,204</b>	<b>\$101,090</b>	<b>\$140,341</b>	<b>\$90,907</b>	<b>\$143,568</b>	<b>\$130,652</b>	<b>\$145,578</b>
<b>TOTAL EXPENSE:</b>		<b>\$60,204</b>	<b>\$101,090</b>	<b>\$140,341</b>	<b>\$90,907</b>	<b>\$143,568</b>	<b>\$130,652</b>	<b>\$145,578</b>

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
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**BUDGET STEP: 3 - Review**

Selected Fund: 705      Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$139,859	\$140,033	\$140,341	\$140,223	\$143,568	\$120,601	\$145,578
<i>Grand Total Expense:</i>	\$60,204	\$101,090	\$140,341	\$90,907	\$143,568	\$130,652	\$145,578
<i>Grand Total Difference:</i>	\$79,656	\$38,944	\$0	\$49,316	\$0	(\$10,052)	\$0

## 2022 Budget History

Logan County

BUDGET STEP: 3 - Review

Selected Fund: 801 Thru 801

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
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### REVENUE

Fund: 801 IMRF

Department: 00 NON-DEPARTMENTAL								
801-00-41001	PROPERTY TAXES-IM	\$502,237	\$502,751	\$571,850	\$571,175	\$585,002	\$491,317	\$593,192
801-00-41003	REPLACEMENT TAXE	\$42,181	\$50,696	\$50,000	\$50,436	\$50,000	\$0	\$50,000
801-00-41010	TRANSFER FROM GE	\$0	\$0	\$0	\$0	\$78,230	\$78,230	\$60,123
801-00-41011	TRANSFER FROM GI	\$3,910	\$3,106	\$3,581	\$0	\$3,941	\$0	\$2,949
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$548,328</b>	<b>\$556,553</b>	<b>\$625,431</b>	<b>\$621,611</b>	<b>\$717,173</b>	<b>\$569,547</b>	<b>\$706,264</b>
<b>Fund 801 TOTAL REVENUE :</b>		<b>\$548,328</b>	<b>\$556,553</b>	<b>\$625,431</b>	<b>\$621,611</b>	<b>\$717,173</b>	<b>\$569,547</b>	<b>\$706,264</b>
<b>TOTAL REVENUE:</b>		<b>\$548,328</b>	<b>\$556,553</b>	<b>\$625,431</b>	<b>\$621,611</b>	<b>\$717,173</b>	<b>\$569,547</b>	<b>\$706,264</b>

### EXPENSE

Fund: 801 IMRF

Department: 00 NON-DEPARTMENTAL								
801-00-56010	IMRF EMPLOYER CO	\$511,410	\$414,596	\$625,000	\$592,603	\$702,708	\$539,491	\$600,000
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$511,410</b>	<b>\$414,596</b>	<b>\$625,000</b>	<b>\$592,603</b>	<b>\$702,708</b>	<b>\$539,491</b>	<b>\$600,000</b>
<b>Fund 801 TOTAL EXPENSE :</b>		<b>\$511,410</b>	<b>\$414,596</b>	<b>\$625,000</b>	<b>\$592,603</b>	<b>\$702,708</b>	<b>\$539,491</b>	<b>\$600,000</b>
<b>TOTAL EXPENSE:</b>		<b>\$511,410</b>	<b>\$414,596</b>	<b>\$625,000</b>	<b>\$592,603</b>	<b>\$702,708</b>	<b>\$539,491</b>	<b>\$600,000</b>

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
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**BUDGET STEP: 3 - Review**

Selected Fund: 801      Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$548,328	\$556,553	\$625,431	\$621,611	\$717,173	\$569,547	\$706,264
<i>Grand Total Expense:</i>	\$511,410	\$414,596	\$625,000	\$592,603	\$702,708	\$539,491	\$600,000
<i>Grand Total Difference:</i>	\$36,918	\$141,957	\$431	\$29,008	\$14,465	\$30,056	\$106,264

## 2022 Budget History

Logan County

BUDGET STEP: 3 - Review

Selected Fund: 805 Thru 807

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
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### REVENUE

Fund: 805 CO-OP EXTENSION

Department: 00 NON-DEPARTMENTAL

805-00-44001	PROPERTY TAX	\$88,374	\$88,509	\$88,701	\$88,627	\$90,741	\$76,220	\$92,011
Dept. 00 TOTAL REVENUE :		\$88,374	\$88,509	\$88,701	\$88,627	\$90,741	\$76,220	\$92,011
Fund 805 TOTAL REVENUE :		\$88,374	\$88,509	\$88,701	\$88,627	\$90,741	\$76,220	\$92,011

Fund: 807 GIS FUND

Department: 00 NON-DEPARTMENTAL

807-00-44007	GIS FEES	\$54,788	\$61,902	\$62,000	\$63,434	\$62,000	\$77,477	\$62,000
807-00-45004	DATA SALES-GIS	\$2,301	\$285	\$1,000	\$350	\$1,000	\$1,530	\$1,000
807-00-47001	INTEREST	\$402	\$322	\$0	\$652	\$0	\$302	\$0
Dept. 00 TOTAL REVENUE :		\$57,491	\$62,509	\$63,000	\$64,436	\$63,000	\$79,309	\$63,000
Fund 807 TOTAL REVENUE :		\$57,491	\$62,509	\$63,000	\$64,436	\$63,000	\$79,309	\$63,000
TOTAL REVENUE:		\$145,865	\$151,018	\$151,701	\$153,063	\$153,741	\$155,529	\$155,011

### EXPENSE

Fund: 805 CO-OP EXTENSION

Department: 00 NON-DEPARTMENTAL

805-00-57006	CO-OP EXTENSION S	\$88,374	\$88,653	\$88,701	\$88,627	\$90,741	\$0	\$92,011
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Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
<i>Dept. 00 TOTAL EXPENSE :</i>		\$88,374	\$88,653	\$88,701	\$88,627	\$90,741	\$0	\$92,011
<i>Fund 805 TOTAL EXPENSE :</i>		\$88,374	\$88,653	\$88,701	\$88,627	\$90,741	\$0	\$92,011
<b>Fund: 807 GIS FUND</b>								
<b>Department: 00 NON-DEPARTMENTAL</b>								
807-00-57008	GIS CONTRACT PAY	\$10,150	\$16,340	\$15,000	\$15,865	\$20,000	\$13,558	\$20,000
807-00-57009	OTHER GIS PAYMEN	\$12,343	\$13,361	\$15,000	\$32,104	\$15,000	\$14,628	\$15,000
807-00-58001	PROFESSIONAL SER	\$0	\$0	\$100,000	\$6,996	\$60,000	\$0	\$60,000
807-00-59001	TRANS TO IMRF	\$3,910	\$3,106	\$3,106	\$0	\$3,941	\$0	\$2,949
807-00-59018	TRANSFER TO GENE	\$36,250	\$766	\$36,766	\$36,766	\$36,766	\$36,766	\$36,766
<i>Dept. 00 TOTAL EXPENSE :</i>		\$62,653	\$33,573	\$169,872	\$91,731	\$135,707	\$64,951	\$134,715
<i>Fund 807 TOTAL EXPENSE :</i>		\$62,653	\$33,573	\$169,872	\$91,731	\$135,707	\$64,951	\$134,715
<i>TOTAL EXPENSE:</i>		\$151,027	\$122,226	\$258,573	\$180,358	\$226,448	\$64,951	\$226,726
<b>BUDGET STEP: 3 - Review</b>								
Selected Fund: 805				Selected Dept: ALL				
<i>Grand Total Revenue:</i>		\$145,865	\$151,018	\$151,701	\$153,063	\$153,741	\$155,529	\$155,011
<i>Grand Total Expense:</i>		\$151,027	\$122,226	\$258,573	\$180,358	\$226,448	\$64,951	\$226,726
<i>Grand Total Difference:</i>		(\$5,162)	\$28,792	(\$106,872)	(\$27,295)	(\$72,707)	\$90,577	(\$71,715)



## 2022 Budget History

Logan County

BUDGET STEP: 3 - Review

Selected Fund: 807 Thru 807

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
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### REVENUE

Fund: 807 GIS FUND

Department: 00 NON-DEPARTMENTAL								
807-00-44007	GIS FEES	\$54,788	\$61,902	\$62,000	\$63,434	\$62,000	\$77,477	\$62,000
807-00-45004	DATA SALES-GIS	\$2,301	\$285	\$1,000	\$350	\$1,000	\$1,530	\$1,000
807-00-47001	INTEREST	\$402	\$322	\$0	\$652	\$0	\$302	\$0
Dept. 00 TOTAL REVENUE :		\$57,491	\$62,509	\$63,000	\$64,436	\$63,000	\$79,309	\$63,000
Fund 807 TOTAL REVENUE :		\$57,491	\$62,509	\$63,000	\$64,436	\$63,000	\$79,309	\$63,000
TOTAL REVENUE:		\$57,491	\$62,509	\$63,000	\$64,436	\$63,000	\$79,309	\$63,000

### EXPENSE

Fund: 807 GIS FUND

Department: 00 NON-DEPARTMENTAL								
807-00-57008	GIS CONTRACT PAY	\$10,150	\$16,340	\$15,000	\$15,865	\$20,000	\$13,558	\$20,000
807-00-57009	OTHER GIS PAYMEN	\$12,343	\$13,361	\$15,000	\$32,104	\$15,000	\$14,628	\$15,000
807-00-58001	PROFESSIONAL SER	\$0	\$0	\$100,000	\$6,996	\$60,000	\$0	\$60,000
807-00-59001	TRANS TO IMRF	\$3,910	\$3,106	\$3,106	\$0	\$3,941	\$0	\$2,949
807-00-59018	TRANSFER TO GENE	\$36,250	\$766	\$36,766	\$36,766	\$36,766	\$36,766	\$36,766
Dept. 00 TOTAL EXPENSE :		\$62,653	\$33,573	\$169,872	\$91,731	\$135,707	\$64,951	\$134,715
Fund 807 TOTAL EXPENSE :		\$62,653	\$33,573	\$169,872	\$91,731	\$135,707	\$64,951	\$134,715

Report ID: BPLT03

Operator: pthomas

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Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
	<b>TOTAL EXPENSE:</b>	\$62,653	\$33,573	\$169,872	\$91,731	\$135,707	\$64,951	\$134,715

**BUDGET STEP: 3 - Review**

Selected Fund: 807      Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$57,491	\$62,509	\$63,000	\$64,436	\$63,000	\$79,309	\$63,000
<i>Grand Total Expense:</i>	\$62,653	\$33,573	\$169,872	\$91,731	\$135,707	\$64,951	\$134,715
<i>Grand Total Difference:</i>	(\$5,162)	\$28,936	(\$106,872)	(\$27,296)	(\$72,707)	\$14,357	(\$71,715)

## 2022 Budget History

Logan County

### BUDGET STEP: 3 - Review

Selected Fund: 902 Thru 902

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
<b>REVENUE</b>								
<b>Fund: 902 COUNTY HIGHWAY</b>								
<b>Department: 00 NON-DEPARTMENTAL</b>								
902-00-41001	PROPERTY TAX	\$437,865	\$449,038	\$465,000	\$464,466	\$475,695	\$399,535	\$482,355
902-00-41002	MISC TAXES	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$0
902-00-42015	MFT PAYROLL	\$3,607	\$1,827	\$200,000	\$0	\$220,000	\$192,007	\$220,000
902-00-47001	INTEREST	\$764	\$724	\$500	\$101	\$500	\$66	\$500
902-00-48010	SALES & MISC. INCO	\$3,991	\$3,882	\$1,000	\$4,083	\$1,000	\$5,723	\$1,000
902-00-48011	REVENUE FROM OTH	\$39,154	\$84,049	\$100,000	\$89,409	\$100,000	\$4,874	\$75,000
902-00-48012	ROAD DISTRICTS SA	\$0	\$0	\$500	\$0	\$500	\$0	\$500
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$485,382</b>	<b>\$539,520</b>	<b>\$768,000</b>	<b>\$558,059</b>	<b>\$798,695</b>	<b>\$602,204</b>	<b>\$779,355</b>
<b>Department: 92 EQUIPMENT FUND RESERVE</b>								
902-92-42017	MFT EQUIPMENT RE	\$167,153	\$235,260	\$180,000	\$212,044	\$180,000	\$186,483	\$200,000
902-92-42018	SALES & OTHER INC	\$2,700	\$0	\$5,000	\$1,000	\$5,000	\$20	\$5,000
<b>Dept. 92 TOTAL REVENUE :</b>		<b>\$169,853</b>	<b>\$235,260</b>	<b>\$185,000</b>	<b>\$213,044</b>	<b>\$185,000</b>	<b>\$186,503</b>	<b>\$205,000</b>
<b>Fund 902 TOTAL REVENUE :</b>		<b>\$655,235</b>	<b>\$774,779</b>	<b>\$953,000</b>	<b>\$771,103</b>	<b>\$983,695</b>	<b>\$788,707</b>	<b>\$984,355</b>
<b>TOTAL REVENUE:</b>		<b>\$655,235</b>	<b>\$774,779</b>	<b>\$953,000</b>	<b>\$771,103</b>	<b>\$983,695</b>	<b>\$788,707</b>	<b>\$984,355</b>

### EXPENSE

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
<b>Fund: 902 COUNTY HIGHWAY</b>								
<b>Department: 00 NON-DEPARTMENTAL</b>								
902-00-51001	SALARY COUNTY HIG	\$107,092	\$106,619	\$110,000	\$109,670	\$112,500	\$89,989	\$114,000
902-00-51002	SALARY COUNTY HIG	\$293,068	\$298,048	\$480,000	\$238,861	\$490,000	\$400,713	\$350,000
902-00-51004	SALARY CO HWY SE	\$38,303	\$39,369	\$40,700	\$40,850	\$40,700	\$32,883	\$40,700
902-00-51005	OPERATIONS MANAG	\$0	\$0	\$0	\$0	\$0	\$0	\$67,200
902-00-51006	ASST. ENGINEER	\$0	\$0	\$0	\$0	\$0	\$0	\$74,700
902-00-51009	EMPLOYER SHARE I	\$82,183	\$73,282	\$71,000	\$66,944	\$72,000	\$43,049	\$70,000
902-00-52001	GROUP INSURANCE	\$55,005	\$50,195	\$55,000	\$40,968	\$55,000	\$32,275	\$50,000
902-00-53003	OFFICE EXPENSE	\$8,291	\$5,809	\$15,000	\$13,171	\$15,000	\$6,821	\$15,000
902-00-53027	SHELTER MAINTENA	\$21,315	\$18,709	\$35,000	\$22,461	\$35,000	\$21,147	\$50,000
902-00-53036	SUPERINTENDENT E	\$1,400	\$1,247	\$1,800	\$0	\$1,800	\$283	\$1,800
902-00-55010	PURCHASE OF ROW	\$742	\$115	\$1,000	\$110	\$1,000	\$515	\$1,000
902-00-55101	BRIDGE MAINTENAN	\$0	\$0	\$1,000	\$81	\$1,000	\$0	\$1,000
902-00-55102	COUNTY ENGINEERI	\$1,378	\$712	\$5,000	\$1,858	\$5,000	\$855	\$5,000
902-00-55103	TOWNSHIP ENGINEE	\$0	\$94	\$1,000	\$317	\$1,000	\$264	\$1,000
902-00-55105	ROAD MAINTENANCE	\$19,438	\$23,949	\$20,000	\$16,957	\$20,000	\$14,604	\$20,000
902-00-55106	ROAD & BRIDGE CON	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
902-00-55112	WORK COMP	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$628,214</b>	<b>\$618,148</b>	<b>\$847,500</b>	<b>\$552,248</b>	<b>\$861,000</b>	<b>\$643,398</b>	<b>\$872,400</b>
<b>Department: 92 EQUIPMENT FUND RESERVE</b>								
902-92-53007	PURCHASE OF EQUI	\$73,726	\$127,037	\$180,000	\$106,035	\$180,000	\$25,425	\$220,000
902-92-53008	MAINTENANCE OF E	\$47,243	\$38,768	\$50,000	\$29,241	\$50,000	\$48,880	\$50,000
902-92-53009	GAS & OIL	\$46,659	\$46,779	\$60,000	\$34,929	\$55,000	\$41,678	\$55,000

Report ID: BPLT03

Operator: pthomas

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Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
<i>Dept. 92 TOTAL EXPENSE :</i>		\$167,628	\$212,584	\$290,000	\$170,205	\$285,000	\$115,983	\$325,000
<i>Fund 902 TOTAL EXPENSE :</i>		\$795,842	\$830,732	\$1,137,500	\$722,453	\$1,146,000	\$759,381	\$1,197,400
<i>TOTAL EXPENSE:</i>		\$795,842	\$830,732	\$1,137,500	\$722,453	\$1,146,000	\$759,381	\$1,197,400

**BUDGET STEP: 3 - Review**

Selected Fund: 902      Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$655,235	\$774,779	\$953,000	\$771,103	\$983,695	\$788,707	\$984,355
<i>Grand Total Expense:</i>	\$795,842	\$830,732	\$1,137,500	\$722,453	\$1,146,000	\$759,381	\$1,197,400
<i>Grand Total Difference:</i>	(\$140,608)	(\$55,953)	(\$184,500)	\$48,650	(\$162,305)	\$29,326	(\$213,045)



## 2022 Budget History

Logan County

### BUDGET STEP: 3 - Review

Selected Fund: 903 Thru 903

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
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### REVENUE

Fund: 903 COUNTY BRIDGE

Department: 00 NON-DEPARTMENTAL								
903-00-41001	PROPERTY TAXES	\$169,991	\$199,075	\$249,500	\$249,189	\$245,976	\$206,603	\$227,623
903-00-41002	MISC. TAXES	\$0	\$0	\$500	\$0	\$500	\$0	\$0
903-00-47001	INTEREST	\$753	\$1,024	\$1,000	\$1,140	\$1,000	\$3,671	\$1,000
903-00-48010	MATERIAL & LABOR	\$31,489	\$226,543	\$0	\$28,212	\$0	\$38,835	\$0
903-00-48016	OTHER FUNDS & RO	\$0	\$0	\$0	\$17,193	\$0	\$0	\$0
903-00-48024	COUNTY BRIDGE RE	\$8,000	\$0	\$50,000	(\$3,729)	\$50,000	\$45,886	\$50,000
Dept. 00 TOTAL REVENUE :		\$210,233	\$426,642	\$301,000	\$292,005	\$297,476	\$294,995	\$278,623
Fund 903 TOTAL REVENUE :		\$210,233	\$426,642	\$301,000	\$292,005	\$297,476	\$294,995	\$278,623
TOTAL REVENUE:		\$210,233	\$426,642	\$301,000	\$292,005	\$297,476	\$294,995	\$278,623

### EXPENSE

Fund: 903 COUNTY BRIDGE

Department: 00 NON-DEPARTMENTAL								
903-00-55115	COUNTY BRIDGE EXP	\$352,775	\$143,665	\$290,000	\$156,807	\$465,000	\$182,912	\$576,945
Dept. 00 TOTAL EXPENSE :		\$352,775	\$143,665	\$290,000	\$156,807	\$465,000	\$182,912	\$576,945
Fund 903 TOTAL EXPENSE :		\$352,775	\$143,665	\$290,000	\$156,807	\$465,000	\$182,912	\$576,945
TOTAL EXPENSE:		\$352,775	\$143,665	\$290,000	\$156,807	\$465,000	\$182,912	\$576,945

Report ID: BPLT03

Operator: pthomas

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Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
<b>BUDGET STEP: 3 - Review</b>								
Selected Fund: 903      Selected Dept: ALL								
<i>Grand Total Revenue:</i>		\$210,233	\$426,642	\$301,000	\$292,005	\$297,476	\$294,995	\$278,623
<i>Grand Total Expense:</i>		\$352,775	\$143,665	\$290,000	\$156,807	\$465,000	\$182,912	\$576,945
<i>Grand Total Difference:</i>		(\$142,542)	\$282,977	\$11,000	\$135,199	(\$167,524)	\$112,083	(\$298,322)



## 2022 Budget History

Logan County

BUDGET STEP: 3 - Review

Selected Fund: 904 Thru 904

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
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### REVENUE

Fund: 904 FED AID MATCHING

Department: 00 NON-DEPARTMENTAL								
904-00-41001	PROPERTY TAXES	\$238,779	\$239,038	\$249,500	\$249,189	\$264,500	\$222,164	\$290,000
904-00-41002	MISC TAXES	\$0	\$0	\$500	\$0	\$500	\$0	\$0
904-00-47001	INTEREST	\$5,258	\$4,866	\$1,500	\$2,833	\$1,500	\$680	\$1,000
904-00-48025	FEDERAL AID MATCH	\$0	\$81,600	\$50,000	\$121,857	\$75,000	\$142,631	\$75,000
Dept. 00 TOTAL REVENUE :		\$244,037	\$325,505	\$301,500	\$373,879	\$341,500	\$365,476	\$366,000
Fund 904 TOTAL REVENUE :		\$244,037	\$325,505	\$301,500	\$373,879	\$341,500	\$365,476	\$366,000
TOTAL REVENUE:		\$244,037	\$325,505	\$301,500	\$373,879	\$341,500	\$365,476	\$366,000

### EXPENSE

Fund: 904 FED AID MATCHING

Department: 00 NON-DEPARTMENTAL								
904-00-55114	FED AID MATCHING E	\$66,391	\$946,982	\$985,000	\$41,119	\$687,000	\$529,012	\$485,320
Dept. 00 TOTAL EXPENSE :		\$66,391	\$946,982	\$985,000	\$41,119	\$687,000	\$529,012	\$485,320
Fund 904 TOTAL EXPENSE :		\$66,391	\$946,982	\$985,000	\$41,119	\$687,000	\$529,012	\$485,320
TOTAL EXPENSE:		\$66,391	\$946,982	\$985,000	\$41,119	\$687,000	\$529,012	\$485,320

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
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**BUDGET STEP: 3 - Review**

Selected Fund: 904      Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$244,037	\$325,505	\$301,500	\$373,879	\$341,500	\$365,476	\$366,000
<i>Grand Total Expense:</i>	\$66,391	\$946,982	\$985,000	\$41,119	\$687,000	\$529,012	\$485,320
<i>Grand Total Difference:</i>	\$177,646	(\$621,477)	(\$683,500)	\$332,760	(\$345,500)	(\$163,536)	(\$119,320)

## 2022 Budget History

Logan County

### BUDGET STEP: 3 - Review

Selected Fund: 905 Thru 905

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
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#### REVENUE

Fund: 905 COURT AUTOMATION FUND

Department: 00 NON-DEPARTMENTAL								
905-00-44029	COURT AUTOMATION	\$47,877	\$50,217	\$48,000	\$52,722	\$48,000	\$35,709	\$48,000
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$47,877</b>	<b>\$50,217</b>	<b>\$48,000</b>	<b>\$52,722</b>	<b>\$48,000</b>	<b>\$35,709</b>	<b>\$48,000</b>
<b>Fund 905 TOTAL REVENUE :</b>		<b>\$47,877</b>	<b>\$50,217</b>	<b>\$48,000</b>	<b>\$52,722</b>	<b>\$48,000</b>	<b>\$35,709</b>	<b>\$48,000</b>
<b>TOTAL REVENUE:</b>		<b>\$47,877</b>	<b>\$50,217</b>	<b>\$48,000</b>	<b>\$52,722</b>	<b>\$48,000</b>	<b>\$35,709</b>	<b>\$48,000</b>

#### EXPENSE

Fund: 905 COURT AUTOMATION FUND

Department: 00 NON-DEPARTMENTAL								
905-00-53004	MAINTENANCE CONT	\$54,750	\$35,715	\$36,000	\$23,561	\$36,000	\$25,272	\$36,000
905-00-53006	EQUIPMENT	\$9,011	\$18,743	\$10,000	\$5,000	\$10,000	\$13,478	\$10,000
905-00-59015	TRANSFER TO GEN.	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$69,761</b>	<b>\$60,458</b>	<b>\$52,000</b>	<b>\$34,561</b>	<b>\$52,000</b>	<b>\$44,750</b>	<b>\$52,000</b>
<b>Fund 905 TOTAL EXPENSE :</b>		<b>\$69,761</b>	<b>\$60,458</b>	<b>\$52,000</b>	<b>\$34,561</b>	<b>\$52,000</b>	<b>\$44,750</b>	<b>\$52,000</b>
<b>TOTAL EXPENSE:</b>		<b>\$69,761</b>	<b>\$60,458</b>	<b>\$52,000</b>	<b>\$34,561</b>	<b>\$52,000</b>	<b>\$44,750</b>	<b>\$52,000</b>

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
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**BUDGET STEP: 3 - Review**

Selected Fund: 905      Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$47,877	\$50,217	\$48,000	\$52,722	\$48,000	\$35,709	\$48,000
<i>Grand Total Expense:</i>	\$69,761	\$60,458	\$52,000	\$34,561	\$52,000	\$44,750	\$52,000
<i>Grand Total Difference:</i>	(\$21,884)	(\$10,241)	(\$4,000)	\$18,160	(\$4,000)	(\$9,041)	(\$4,000)

## 2022 Budget History

Logan County

BUDGET STEP: 3 - Review

Selected Fund: 906 Thru 906

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
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### REVENUE

Fund: 906 CO CLERK DOC STORAGE

Department: 00 NON-DEPARTMENTAL								
906-00-44006	DOCUMENT STORAG	\$43,616	\$77,591	\$43,000	\$24,544	\$43,000	\$39,526	\$35,000
906-00-44007	GIS FEES/	\$2,328	(\$2,265)	\$4,800	\$0	\$4,800	\$0	\$4,800
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$45,944</b>	<b>\$75,326</b>	<b>\$47,800</b>	<b>\$24,544</b>	<b>\$47,800</b>	<b>\$39,526</b>	<b>\$39,800</b>
<b>Fund 906 TOTAL REVENUE :</b>		<b>\$45,944</b>	<b>\$75,326</b>	<b>\$47,800</b>	<b>\$24,544</b>	<b>\$47,800</b>	<b>\$39,526</b>	<b>\$39,800</b>
<b>TOTAL REVENUE:</b>		<b>\$45,944</b>	<b>\$75,326</b>	<b>\$47,800</b>	<b>\$24,544</b>	<b>\$47,800</b>	<b>\$39,526</b>	<b>\$39,800</b>

### EXPENSE

Fund: 906 CO CLERK DOC STORAGE

Department: 00 NON-DEPARTMENTAL								
906-00-51002	SALARY CLERKS	\$205	\$2,283	\$20,000	\$8,782	\$20,000	\$0	\$20,000
906-00-53007	COMPUTERIZATION	\$23,565	\$39,697	\$45,000	\$25,052	\$45,000	(\$10,744)	\$45,000
906-00-59015	TRANSFER TO GENE	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$28,770</b>	<b>\$41,979</b>	<b>\$65,000</b>	<b>\$33,834</b>	<b>\$65,000</b>	<b>(\$10,744)</b>	<b>\$65,000</b>
<b>Fund 906 TOTAL EXPENSE :</b>		<b>\$28,770</b>	<b>\$41,979</b>	<b>\$65,000</b>	<b>\$33,834</b>	<b>\$65,000</b>	<b>(\$10,744)</b>	<b>\$65,000</b>
<b>TOTAL EXPENSE:</b>		<b>\$28,770</b>	<b>\$41,979</b>	<b>\$65,000</b>	<b>\$33,834</b>	<b>\$65,000</b>	<b>(\$10,744)</b>	<b>\$65,000</b>

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
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**BUDGET STEP: 3 - Review**

Selected Fund: 906      Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$45,944	\$75,326	\$47,800	\$24,544	\$47,800	\$39,526	\$39,800
<i>Grand Total Expense:</i>	\$28,770	\$41,979	\$65,000	\$33,834	\$65,000	(\$10,744)	\$65,000
<i>Grand Total Difference:</i>	\$17,174	\$33,347	(\$17,200)	(\$9,291)	(\$17,200)	\$50,269	(\$25,200)

## 2022 Budget History

Logan County

BUDGET STEP: 3 - Review

Selected Fund: 908 Thru 908

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
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### REVENUE

Fund: 908 DRUG PROGRAM

Department: 00 NON-DEPARTMENTAL								
908-00-48026	DRUG PROGRAM RE	\$50	\$49	\$0	\$0	\$0	\$0	\$0
908-00-49009	TRANS FR GF	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Dept. 00 TOTAL REVENUE :		\$50	\$49	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Fund 908 TOTAL REVENUE :		\$50	\$49	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
TOTAL REVENUE:		\$50	\$49	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000

### EXPENSE

Fund: 908 DRUG PROGRAM

Department: 00 NON-DEPARTMENTAL								
908-00-53011	DRUG INVESTIGATIO	\$2,278	\$3,485	\$3,500	\$0	\$3,500	\$0	\$3,500
Dept. 00 TOTAL EXPENSE :		\$2,278	\$3,485	\$3,500	\$0	\$3,500	\$0	\$3,500
Fund 908 TOTAL EXPENSE :		\$2,278	\$3,485	\$3,500	\$0	\$3,500	\$0	\$3,500
TOTAL EXPENSE:		\$2,278	\$3,485	\$3,500	\$0	\$3,500	\$0	\$3,500

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
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**BUDGET STEP: 3 - Review**

Selected Fund: 908      Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$50	\$49	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
<i>Grand Total Expense:</i>	\$2,278	\$3,485	\$3,500	\$0	\$3,500	\$0	\$3,500
<i>Grand Total Difference:</i>	(\$2,228)	(\$3,436)	(\$500)	\$3,000	(\$500)	\$3,000	(\$500)



## 2022 Budget History

Logan County

BUDGET STEP: 3 - Review

Selected Fund: 909 Thru 909

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
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### REVENUE

Fund: 909 COURT SECURITY FUND

Department: 00 NON-DEPARTMENTAL								
909-00-44009	COURT SERVICE FEE	\$38,525	\$43,020	\$40,000	\$50,228	\$40,000	\$38,230	\$40,000
909-00-49009	TRANSFER FROM GE	\$54,000	\$108,146	\$108,146	\$108,145	\$65,000	\$65,000	\$65,000
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$92,525</b>	<b>\$151,166</b>	<b>\$148,146</b>	<b>\$158,373</b>	<b>\$105,000</b>	<b>\$103,230</b>	<b>\$105,000</b>
<b>Fund 909 TOTAL REVENUE :</b>		<b>\$92,525</b>	<b>\$151,166</b>	<b>\$148,146</b>	<b>\$158,373</b>	<b>\$105,000</b>	<b>\$103,230</b>	<b>\$105,000</b>
<b>TOTAL REVENUE:</b>		<b>\$92,525</b>	<b>\$151,166</b>	<b>\$148,146</b>	<b>\$158,373</b>	<b>\$105,000</b>	<b>\$103,230</b>	<b>\$105,000</b>

### EXPENSE

Fund: 909 COURT SECURITY FUND

Department: 00 NON-DEPARTMENTAL								
909-00-51021	SALARY COURTHOU	\$62,180	\$92,182	\$108,920	\$106,013	\$108,920	\$92,002	\$80,000
909-00-51022	COURTHOUSE-DEPU	\$23,372	\$28,954	\$33,000	\$29,705	\$38,000	\$28,958	\$38,000
909-00-52001	GROUP INSURANCE	\$0	\$7,263	\$7,575	\$7,261	\$7,575	\$5,684	\$0
909-00-53003	COURTROOM SUPPLI	\$195	\$2,598	\$7,000	\$0	\$7,000	\$500	\$1,000
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$85,748</b>	<b>\$130,996</b>	<b>\$156,495</b>	<b>\$142,979</b>	<b>\$161,495</b>	<b>\$127,143</b>	<b>\$119,000</b>
<b>Fund 909 TOTAL EXPENSE :</b>		<b>\$85,748</b>	<b>\$130,996</b>	<b>\$156,495</b>	<b>\$142,979</b>	<b>\$161,495</b>	<b>\$127,143</b>	<b>\$119,000</b>
<b>TOTAL EXPENSE:</b>		<b>\$85,748</b>	<b>\$130,996</b>	<b>\$156,495</b>	<b>\$142,979</b>	<b>\$161,495</b>	<b>\$127,143</b>	<b>\$119,000</b>

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
<b>BUDGET STEP: 3 - Review</b>								
Selected Fund: 909			Selected Dept: ALL					
<i>Grand Total Revenue:</i>		\$92,525	\$151,166	\$148,146	\$158,373	\$105,000	\$103,230	\$105,000
<i>Grand Total Expense:</i>		\$85,748	\$130,996	\$156,495	\$142,979	\$161,495	\$127,143	\$119,000
<i>Grand Total Difference:</i>		\$6,777	\$20,169	(\$8,349)	\$15,395	(\$56,495)	(\$23,913)	(\$14,000)

## 2022 Budget History

Logan County

BUDGET STEP: 3 - Review

Selected Fund: 911 Thru 911

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
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### REVENUE

Fund: 911 COURT DOC STORAGE FUND

Department: 00 NON-DEPARTMENTAL								
911-00-44024	DOC STORAGE FEE	\$47,878	\$45,568	\$48,000	\$52,559	\$54,000	\$39,679	\$54,000
Dept. 00 TOTAL REVENUE :		\$47,878	\$45,568	\$48,000	\$52,559	\$54,000	\$39,679	\$54,000
Fund 911 TOTAL REVENUE :		\$47,878	\$45,568	\$48,000	\$52,559	\$54,000	\$39,679	\$54,000
TOTAL REVENUE:		\$47,878	\$45,568	\$48,000	\$52,559	\$54,000	\$39,679	\$54,000

### EXPENSE

Fund: 911 COURT DOC STORAGE FUND

Department: 00 NON-DEPARTMENTAL								
911-00-51002	DEPUTY CLERK'S SA	\$11,227	\$16,072	\$23,000	\$18,004	\$10,000	\$9,437	\$10,000
911-00-53075	STORAGE COSTS	\$32,197	\$26,539	\$22,000	\$12,048	\$35,000	\$11,153	\$45,000
Dept. 00 TOTAL EXPENSE :		\$43,424	\$42,611	\$45,000	\$30,052	\$45,000	\$20,590	\$55,000
Fund 911 TOTAL EXPENSE :		\$43,424	\$42,611	\$45,000	\$30,052	\$45,000	\$20,590	\$55,000
TOTAL EXPENSE:		\$43,424	\$42,611	\$45,000	\$30,052	\$45,000	\$20,590	\$55,000

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
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**BUDGET STEP: 3 - Review**

Selected Fund: 911      Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$47,878	\$45,568	\$48,000	\$52,559	\$54,000	\$39,679	\$54,000
<i>Grand Total Expense:</i>	\$43,424	\$42,611	\$45,000	\$30,052	\$45,000	\$20,590	\$55,000
<i>Grand Total Difference:</i>	\$4,454	\$2,957	\$3,000	\$22,507	\$9,000	\$19,089	(\$1,000)

## 2022 Budget History

Logan County

BUDGET STEP: 3 - Review

Selected Fund: 912 Thru 912

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
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### REVENUE

Fund: 912 TAX SALE AUTO. FUND

Department: 00 NON-DEPARTMENTAL								
912-00-44035	TAX SALE AUTOMATI	\$4,505	\$3,150	\$4,500	\$3,897	\$4,000	\$0	\$4,000
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$4,505</b>	<b>\$3,150</b>	<b>\$4,500</b>	<b>\$3,897</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>
<b>Fund 912 TOTAL REVENUE :</b>		<b>\$4,505</b>	<b>\$3,150</b>	<b>\$4,500</b>	<b>\$3,897</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>
<b>TOTAL REVENUE:</b>		<b>\$4,505</b>	<b>\$3,150</b>	<b>\$4,500</b>	<b>\$3,897</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>

### EXPENSE

Fund: 912 TAX SALE AUTO. FUND

Department: 00 NON-DEPARTMENTAL								
912-00-53009	AUTOMATION COSTS	\$1,598	\$2,551	\$4,000	\$22,251	\$4,000	\$0	\$5,500
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$1,598</b>	<b>\$2,551</b>	<b>\$4,000</b>	<b>\$22,251</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$5,500</b>
<b>Fund 912 TOTAL EXPENSE :</b>		<b>\$1,598</b>	<b>\$2,551</b>	<b>\$4,000</b>	<b>\$22,251</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$5,500</b>
<b>TOTAL EXPENSE:</b>		<b>\$1,598</b>	<b>\$2,551</b>	<b>\$4,000</b>	<b>\$22,251</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$5,500</b>

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
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**BUDGET STEP: 3 - Review**

Selected Fund: 912      Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$4,505	\$3,150	\$4,500	\$3,897	\$4,000	\$0	\$4,000
<i>Grand Total Expense:</i>	\$1,598	\$2,551	\$4,000	\$22,251	\$4,000	\$0	\$5,500
<i>Grand Total Difference:</i>	\$2,907	\$599	\$500	(\$18,354)	\$0	\$0	(\$1,500)

## 2022 Budget History

Logan County

### BUDGET STEP: 3 - Review

Selected Fund: 915 Thru 915

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
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### REVENUE

Fund: 915 ETSB

Department: 00 NON-DEPARTMENTAL								
915-00-42003	HMEP GRANT	\$45,165	\$0	\$0	\$0	\$0	\$0	\$0
915-00-43021	GRANT REVENUE	\$0	\$97,287	\$0	\$0	\$15,000	\$0	\$12,000
915-00-43022	M & ADMIN.	\$13,796	\$5,390	\$0	\$0	\$0	\$0	\$0
915-00-44026	WIRELESS FEES	\$24,141	\$23,049	\$0	\$24,044	\$0	\$12,028	\$0
915-00-44027	WIRELES/WIRELINE	\$439,079	\$457,242	\$0	\$464,956	\$430,000	\$253,595	\$450,000
915-00-44030	WIRELINE FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
915-00-47001	911 INTEREST	\$207	\$219	\$0	\$120	\$0	\$102	\$0
915-00-48001	MISC. INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
Dept. 00 TOTAL REVENUE :		\$522,388	\$583,187	\$0	\$489,120	\$445,000	\$265,725	\$762,000
Fund 915 TOTAL REVENUE :		\$522,388	\$583,187	\$0	\$489,120	\$445,000	\$265,725	\$762,000
TOTAL REVENUE:		\$522,388	\$583,187	\$0	\$489,120	\$445,000	\$265,725	\$762,000

### EXPENSE

Fund: 915 ETSB

Department: 00 NON-DEPARTMENTAL								
915-00-51001	SALARY 911 DIRECT	\$44,965	\$27,803	\$0	\$0	\$59,769	\$0	\$61,263
915-00-51004	SALARY 911 SECRET	\$33,315	\$61,300	\$0	\$58,028	\$0	\$49,808	\$0
915-00-51007	PARTTIME/OVERTIME	\$8,331	\$16,076	\$0	\$1,000	\$0	\$0	\$20,000

Report ID: BPLT03

Operator: pthomas

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Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
915-00-51023	PEC SS/MEDICARE	\$30,997	\$37,424	\$0	\$5,043	\$6,103	\$4,033	\$6,217
915-00-51024	PEC WORKMANS CO	\$12,896	\$15,752	\$0	\$204	\$2,591	\$149	\$2,844
915-00-51025	PEC IMRF	\$43,842	\$42,116	\$0	\$5,590	\$6,408	\$5,291	\$5,514
915-00-52001	GROUP INSURANCE	\$6,964	\$3,329	\$0	\$6,434	\$6,500	\$5,397	\$6,500
915-00-52002	EXTENDED WARRANT	\$8,375	\$41,525	\$0	\$25,272	\$30,000	\$37,132	\$36,000
915-00-53003	OFFICE EXPENSE	\$3,081	\$2,397	\$0	\$704	\$1,500	\$951	\$1,500
915-00-53034	BOARD EXPENSE & R	\$2,156	\$1,031	\$0	\$0	\$0	\$0	\$1,000
915-00-53045	SIGNS PURCHASED	\$0	\$0	\$0	(\$35)	\$0	\$35	\$0
915-00-53046	PROFESSIONAL EME	\$386,460	\$479,301	\$0	\$195,268	\$212,558	\$194,845	\$229,462
915-00-54005	PHONES-USAGE/REP	\$10,017	\$48,049	\$0	\$8,567	\$11,000	\$5,099	\$7,500
915-00-55012	RADIO REPAIRS & EQ	\$3,929	\$149,410	\$0	\$59,232	\$80,000	\$54,755	\$100,000
915-00-56016	NG-911	\$41,000	\$161,427	\$0	\$0	\$125,000	\$30,294	\$125,000
915-00-57020	MAPPING UPDATING	\$9,950	\$18,975	\$0	\$75	\$21,000	(\$1,750)	\$6,000
915-00-57021	PLANNING & ZONING	\$2,250	\$2,250	\$0	\$0	\$0	\$0	\$0
915-00-58001	CONSULTANT FEES	\$18,077	\$3,013	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$666,606</b>	<b>\$1,111,178</b>	<b>\$0</b>	<b>\$365,380</b>	<b>\$562,429</b>	<b>\$386,038</b>	<b>\$608,800</b>
<b>Fund 915 TOTAL EXPENSE :</b>		<b>\$666,606</b>	<b>\$1,111,178</b>	<b>\$0</b>	<b>\$365,380</b>	<b>\$562,429</b>	<b>\$386,038</b>	<b>\$608,800</b>
<b>TOTAL EXPENSE:</b>		<b>\$666,606</b>	<b>\$1,111,178</b>	<b>\$0</b>	<b>\$365,380</b>	<b>\$562,429</b>	<b>\$386,038</b>	<b>\$608,800</b>



Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
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**BUDGET STEP: 3 - Review**

Selected Fund: 915      Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$522,388	\$583,187	\$0	\$489,120	\$445,000	\$265,725	\$762,000
<i>Grand Total Expense:</i>	\$666,606	\$1,111,178	\$0	\$365,380	\$562,429	\$386,038	\$608,800
<i>Grand Total Difference:</i>	(\$144,218)	(\$527,991)	\$0	\$123,740	(\$117,429)	(\$120,313)	\$153,200



## 2022 Budget History

Logan County

BUDGET STEP: 3 - Review

Selected Fund: 919 Thru 919

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
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### REVENUE

Fund: 919 DRUG COURT FEE FUND

Department: 00 NON-DEPARTMENTAL

919-00-44015	DRUG COURT FEES	\$2,657	\$3,832	\$2,500	\$5,403	\$2,500	\$4,637	\$5,000
Dept. 00 TOTAL REVENUE :		\$2,657	\$3,832	\$2,500	\$5,403	\$2,500	\$4,637	\$5,000
Fund 919 TOTAL REVENUE :		\$2,657	\$3,832	\$2,500	\$5,403	\$2,500	\$4,637	\$5,000
TOTAL REVENUE:		\$2,657	\$3,832	\$2,500	\$5,403	\$2,500	\$4,637	\$5,000

### EXPENSE

Fund: 919 DRUG COURT FEE FUND

Department: 00 NON-DEPARTMENTAL

919-00-58039	DRUG COURT EXP.	\$424	\$568	\$1,500	\$441	\$1,500	\$191	\$1,500
Dept. 00 TOTAL EXPENSE :		\$424	\$568	\$1,500	\$441	\$1,500	\$191	\$1,500
Fund 919 TOTAL EXPENSE :		\$424	\$568	\$1,500	\$441	\$1,500	\$191	\$1,500
TOTAL EXPENSE:		\$424	\$568	\$1,500	\$441	\$1,500	\$191	\$1,500

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
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**BUDGET STEP: 3 - Review**

Selected Fund: 919      Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$2,657	\$3,832	\$2,500	\$5,403	\$2,500	\$4,637	\$5,000
<i>Grand Total Expense:</i>	\$424	\$568	\$1,500	\$441	\$1,500	\$191	\$1,500
<i>Grand Total Difference:</i>	\$2,233	\$3,264	\$1,000	\$4,962	\$1,000	\$4,445	\$3,500

## 2022 Budget History

Logan County

BUDGET STEP: 3 - Review

Selected Fund: 980 Thru 980

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
<b>REVENUE</b>								
<b>Fund: 980 DEBT SERVICE FUND</b>								
<b>Department: 00 NON-DEPARTMENTAL</b>								
980-00-41001	PROPERTY TAX LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
980-00-49006	TRANSFER FROM CH	\$0	\$0	\$0	\$77,122	\$609,163	\$146,306	\$716,863
980-00-49009	TRANSFER FROM GE	\$93,071	\$96,774	\$94,249	\$94,249	\$96,744	\$100,603	\$642,599
980-00-49010	HEALTH DEPT. LINE	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$93,071</b>	<b>\$96,774</b>	<b>\$94,249</b>	<b>\$171,371</b>	<b>\$705,907</b>	<b>\$446,909</b>	<b>\$1,359,462</b>
<b>Fund 980 TOTAL REVENUE :</b>		<b>\$93,071</b>	<b>\$96,774</b>	<b>\$94,249</b>	<b>\$171,371</b>	<b>\$705,907</b>	<b>\$446,909</b>	<b>\$1,359,462</b>
<b>TOTAL REVENUE:</b>		<b>\$93,071</b>	<b>\$96,774</b>	<b>\$94,249</b>	<b>\$171,371</b>	<b>\$705,907</b>	<b>\$446,909</b>	<b>\$1,359,462</b>

## EXPENSE

Fund: 980 DEBT SERVICE FUND

<b>Department: 00 NON-DEPARTMENTAL</b>								
	INTEREST/CH SERIE	\$0	\$0	\$0	\$12,410	\$56,550	\$56,550	\$48,750
980-00-58008	PRINCIPAL/CH SERIE	\$0	\$0	\$0	\$0	\$260,000	\$260,000	\$375,000
980-00-58010	INTEREST/CH SERIE	\$0	\$0	\$0	\$64,712	\$292,613	\$292,613	\$292,613
980-00-58014	PRINCIPAL/CH SERIE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
980-00-58040	HEALTH DEPT LOAN I	\$0	\$0	\$0	\$0	\$0	\$3,859	\$0
980-00-58041	BANK AGENT FEES	\$750	\$750	\$750	\$1,250	\$750	\$1,750	\$1,750
980-00-58042	PRINCIPAL/CRIMINAL	\$20,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$408,000

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Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
980-00-58043	INTEREST/CRIMINAL	\$23,325	\$22,075	\$20,513	\$20,513	\$22,075	\$18,950	\$108,313
980-00-58044	PRINCIPAL/SYSCO B	\$31,500	\$33,500	\$35,500	\$35,500	\$33,500	\$38,500	\$109,000
980-00-58045	INTEREST/SYSCO BO	\$17,496	\$15,449	\$13,237	\$13,237	\$15,449	\$10,843	\$16,086
980-00-58046	HEALTH DEPT LOAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
980-00-58047	HEALTH DEPT. LOAN	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$93,071</b>	<b>\$96,774</b>	<b>\$94,999</b>	<b>\$172,621</b>	<b>\$705,937</b>	<b>\$908,064</b>	<b>\$1,359,512</b>
<b>Fund 980 TOTAL EXPENSE :</b>		<b>\$93,071</b>	<b>\$96,774</b>	<b>\$94,999</b>	<b>\$172,621</b>	<b>\$705,937</b>	<b>\$908,064</b>	<b>\$1,359,512</b>
<b>TOTAL EXPENSE:</b>		<b>\$93,071</b>	<b>\$96,774</b>	<b>\$94,999</b>	<b>\$172,621</b>	<b>\$705,937</b>	<b>\$908,064</b>	<b>\$1,359,512</b>

#### BUDGET STEP: 3 - Review

Selected Fund: 980      Selected Dept: ALL

<b>Grand Total Revenue:</b>	<b>\$93,071</b>	<b>\$96,774</b>	<b>\$94,249</b>	<b>\$171,371</b>	<b>\$705,907</b>	<b>\$446,909</b>	<b>\$1,359,462</b>
<b>Grand Total Expense:</b>	<b>\$93,071</b>	<b>\$96,774</b>	<b>\$94,999</b>	<b>\$172,621</b>	<b>\$705,937</b>	<b>\$908,064</b>	<b>\$1,359,512</b>
<b>Grand Total Difference:</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$750)</b>	<b>(\$1,250)</b>	<b>(\$30)</b>	<b>(\$461,155)</b>	<b>(\$50)</b>

## 2022 Budget History

Logan County

BUDGET STEP: 3 - Review

Selected Fund: 981 Thru 981

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
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### REVENUE

Fund: 981 PUBLIC DEFENDER AUTOMATION FUN

Department: 00 NON-DEPARTMENTAL								
981-00-40001	FEE FUND REVENUE	\$0	\$195	\$1,000	\$784	\$1,000	\$624	\$1,000
Dept. 00 TOTAL REVENUE :		\$0	\$195	\$1,000	\$784	\$1,000	\$624	\$1,000
Fund 981 TOTAL REVENUE :		\$0	\$195	\$1,000	\$784	\$1,000	\$624	\$1,000
TOTAL REVENUE:		\$0	\$195	\$1,000	\$784	\$1,000	\$624	\$1,000

### EXPENSE

Fund: 981 PUBLIC DEFENDER AUTOMATION FUN

Department: 00 NON-DEPARTMENTAL								
981-00-54005	AUTOMATION EXPEN	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Dept. 00 TOTAL EXPENSE :		\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Fund 981 TOTAL EXPENSE :		\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
TOTAL EXPENSE:		\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
<b>BUDGET STEP: 3 - Review</b>								
Selected Fund: 981			Selected Dept: ALL					
<i>Grand Total Revenue:</i>		\$0	\$195	\$1,000	\$784	\$1,000	\$624	\$1,000
<i>Grand Total Expense:</i>		\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
<i>Grand Total Difference:</i>		\$0	\$195	\$0	\$784	\$0	\$624	\$0







LOGAN COUNTY, ILLINOIS																
TUBERCULOSIS SANITARIUM FUND																
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE																
BUDGET AND ACTUAL																
REVENUES																
Property taxes and payments in																
lieu of taxes	702-00-44001	\$	47,201	\$	45,934	\$	45,763	\$	46,711	\$	45,709	\$	45,860	\$	45,864	\$ 45,819
																\$ 46,928
EXPENDITURES																
Public health:																
Care of patients	702-00-56019	\$	777	\$	1,542	\$	652	\$	165	\$	1,355	\$	2,500	\$	2,500	\$ 1,752
																\$ 2,500
Transfer to Health Department (p. 38)	702-00-59021	\$	40,605	\$	38,224	\$	38,014	\$	41,366	\$	43,398	\$	43,398	\$	43,398	\$ 33,979
																\$ 43,398
Total expenditures and transfers		\$	41,382	\$	39,766	\$	38,666	\$	41,531	\$	44,753	\$	45,898	\$	45,898	\$ 35,731
																\$ 45,898
Excess (deficiency) of revenues over expenditures			5,819		6,168		7,097		5,180		956		(38)		(34)	10,088
																1,030
CHANGE IN FUND BALANCE		\$	5,819	\$	6,168	\$	7,097	\$	5,180	\$	956	\$	(38)	\$	(34)	\$ 10,088
																\$ 1,030
FUND BALANCE AT BEGINNING																
OF YEAR		145,534		161,353		157,521		164,618		169,798		170,754		170,716		170,716
																175,284
																185,372
FUND BALANCE AT END OF YEAR		\$	151,353	\$	157,521	\$	164,618	\$	169,798	\$	170,754	\$	170,716	\$	170,682	\$ 185,372
																\$ 186,402

<b>FUND</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
	<b>AUDITED</b>	<b>AUDITED</b>	<b>AUDITED</b>	<b>PROJECTED</b>	<b>PROJECTED</b>
<b>101- General Fund</b>					
Beginning of Year Balance	703,487.00	1,212,639.00	1,610,660.00	1,993,242.00	811,068.00
Change in Fund Balance	509,152.00	398,021.00	382,582.00	(1,182,174.00)	(821,679.00)
End of Year Balance	1,212,639.00	1,610,660.00	1,993,242.00	811,068.00	(10,611.00)
<b>110- County Farm</b>					
Beginning of Year Balance	188,581.00	185,284.00	175,223.00	233,696.00	246,011.00
Change in Fund Balance	(3,297.00)	(10,061.00)	58,473.00	12,315.00	(161,015.00)
End of Year Balance	185,284.00	175,223.00	233,696.00	246,011.00	84,996.00
<b>111- County Airport</b>					
Beginning of Year Balance	438,867.00	275,572.00	198,133.00	260,862.00	271,592.00
Change in Fund Balance	(163,295.00)	(77,439.00)	62,729.00	10,730.00	(131,145.00)
End of Year Balance	275,572.00	198,133.00	260,862.00	271,592.00	140,447.00
<b>112- Capital Improvements</b>					
Beginning of Year Balance	114,797.00	111,624.00	149,666.00	112,804.00	127,804.00
Change in Fund Balance	(3,173.00)	38,042.00	(36,862.00)	15,000.00	0.00
End of Year Balance	111,624.00	149,666.00	112,804.00	127,804.00	127,804.00
<b>114- Courthouse Restoration</b>					
Beginning of Year Balance			0.00	10,828,008.00	10,572,100.00
Change in Fund Balance				(255,908.00)	(9,951,363.00)
End of Year Balance				10,572,100.00	620,737.00
<b>301- Ambulance</b>					
Beginning of Year Balance	39,412.00	54,768.00	52,416.00	52,127.00	52,127.00
Change in Fund Balance	15,356.00	(2,352.00)	(289.00)	0.00	0.00
End of Year Balance	54,768.00	52,416.00	52,127.00	52,127.00	52,127.00
<b>501- Liability Insurance</b>					
Beginning of Year Balance	(2,515.00)	24,722.00	66,741.00	34,722.00	34,722.00
Change in Fund Balance	22,207.00	42,019.00	(31,969.00)	0.00	0.00
End of Year Balance	24,722.00	66,741.00	34,772.00	34,722.00	34,722.00
<b>601- Animal Control</b>					
Beginning of Year Balance	28,715.00	14,522.00	30,142.00	55,742.00	56,848.00
Change in Fund Balance	(14,193.00)	15,620.00	25,600.00	1,086.00	(56,301.00)
End of Year Balance	14,522.00	30,142.00	55,742.00	56,828.00	547.00
<b>701- Health Dept.</b>					
Beginning of Year Balance		(110,081.00)	(195,357.00)	(170,207.00)	(154,456.00)
Change in Fund Balance		(84,481.00)	25,150.00	15,751.00	36,238.00
End of Year Balance		(195,357.00)	(170,207.00)	(154,456.00)	(118,218.00)
<b>702- TB Sanitarium</b>					
Beginning of Year Balance	188,581.00	172,966.00	175,284.00	185,372.00	186,402.00
Change in Fund Balance	(3,297.00)	2,318.00	10,088.00	1,030.00	0.00
End of Year Balance	185,284.00	175,284.00	185,372.00	186,402.00	186,402.00
<b>703- Senior Citizen</b>					
Beginning of Year Balance	2,273.00	2,273.00	2,145.00	2,063.00	2,063.00
Change in Fund Balance	0.00	(128.00)	(82.00)	0.00	1.00
End of Year Balance	2,273.00	2,145.00	2,063.00	2,063.00	2,064.00
<b>704- State Attorney Automation</b>					
Beginning of Year Balance	5,556.00	7,288.00	9,374.00	11,826.00	11,826.00
Change in Fund Balance	1,732.00	2,086.00	2,452.00	0.00	0.00
End of Year Balance	7,288.00	9,374.00	11,826.00	11,826.00	11,826.00
<b>705- VAC</b>					
Beginning of Year Balance	78,188.00	157,774.00	196,717.00	246,034.00	246,034.00
Change in Fund Balance	79,586.00	38,943.00	49,317.00	0.00	0.00
End of Year Balance	157,774.00	196,717.00	246,034.00	246,034.00	246,034.00
<b>801- IMRF</b>					
Beginning of Year Balance	41,509.00	78,426.00	220,383.00	249,391.00	263,856.00
Change in Fund Balance	36,917.00	141,957.00	29,008.00	14,465.00	3,556.00
End of Year Balance	78,426.00	220,383.00	249,391.00	263,856.00	267,412.00
<b>805- Co-Op Extension</b>					
Beginning of Year Balance	1,002.00	1,002.00	858.00	858.00	858.00
Change in Fund Balance	0.00	(144.00)	0.00	0.00	0.00
End of Year Balance	1,002.00	858.00	858.00	858.00	858.00
<b>807- GIS</b>					
Beginning of Year Balance	274,573.00	274,827.00	303,763.00	276,467.00	203,760.00
Change in Fund Balance	254.00	28,936.00	(27,296.00)	(72,707.00)	(71,715.00)
End of Year Balance	274,827.00	303,763.00	276,467.00	203,760.00	132,045.00

FUND	2018	2019	2020	2021	2022
	AUDITED	AUDITED	AUDITED	PROJECTED	PROJECTED
<b>902- Highway</b>					
Beginning of Year Balance	561,241.00	422,659.00	365,055.00	420,916.00	258,611.00
Change in Fund Balance	(138,582.00)	(57,604.00)	55,861.00	(165,305.00)	(158,045.00)
End of Year Balance	422,659.00	365,055.00	420,916.00	258,611.00	100,566.00
<b>903- County Bridge</b>					
Beginning of Year Balance	803,136.00	660,594.00	943,571.00	1,078,769.00	911,245.00
Change in Fund Balance	(142,542.00)	282,977.00	135,198.00	(167,524.00)	(276,525.00)
End of Year Balance	660,594.00	943,571.00	1,078,769.00	911,245.00	634,720.00
<b>904- Matching Tax</b>					
Beginning of Year Balance	1,057,573.00	1,235,218.00	613,741.00	946,501.00	601,001.00
Change in Fund Balance	177,645.00	(621,477.00)	332,760.00	(345,500.00)	(141,117.00)
End of Year Balance	1,235,218.00	613,741.00	946,501.00	601,001.00	459,884.00
<b>905- Court Automation</b>					
Beginning of Year Balance	135,131.00	113,246.00	103,005.00	121,166.00	117,166.00
Change in Fund Balance	(21,885.00)	(10,241.00)	18,161.00	(4,000.00)	(4,000.00)
End of Year Balance	113,246.00	103,005.00	121,166.00	117,166.00	113,166.00
<b>906- Co.Clerk Doc Storage</b>					
Beginning of Year Balance	115,422.00	132,596.00	165,942.00	156,652.00	139,452.00
Change in Fund Balance	17,174.00	33,346.00	(9,290.00)	(17,200.00)	(25,200.00)
End of Year Balance	132,596.00	165,942.00	156,652.00	139,452.00	114,252.00
<b>908- Drug Program</b>					
Beginning of Year Balance	7,843.00	5,615.00	2,180.00	5,180.00	4,680.00
Change in Fund Balance	(2,228.00)	(3,435.00)	3,000.00	(500.00)	(500.00)
End of Year Balance	5,615.00	2,180.00	5,180.00	4,680.00	4,180.00
<b>909- Court Security</b>					
Beginning of Year Balance	44,700.00	51,477.00	71,646.00	87,041.00	30,546.00
Change in Fund Balance	6,777.00	20,169.00	15,395.00	(56,495.00)	(14,000.00)
End of Year Balance	51,477.00	71,646.00	87,041.00	30,546.00	16,546.00
<b>911- Court Document Storage</b>					
Beginning of Year Balance	138,928.00	143,382.00	150,975.00	173,482.00	182,482.00
Change in Fund Balance	4,454.00	7,593.00	22,507.00	9,000.00	(1,000.00)
End of Year Balance	143,382.00	150,975.00	173,482.00	182,482.00	181,482.00
<b>912- Tax Sale Automation</b>					
Beginning of Year Balance	40,547.00	43,454.00	44,053.00	25,699.00	25,699.00
Change in Fund Balance	2,907.00	599.00	(18,354.00)	0.00	(1,500.00)
End of Year Balance	43,454.00	44,053.00	25,699.00	25,699.00	24,199.00
<b>915- ETSB</b>					
Beginning of Year Balance	679.00	8,847.00	18,915.00	601,417.00	483,988.00
Change in Fund Balance	8,168.00	10,068.00	8,902.00	(117,429.00)	153,200.00
End of Year Balance	8,847.00	18,915.00	27,817.00	483,988.00	637,188.00
<b>919- Drug Court Fee</b>					
Beginning of Year Balance	5,374.00	7,607.00	10,871.00	15,833.00	16,833.00
Change in Fund Balance	2,233.00	3,264.00	4,962.00	1,000.00	3,500.00
End of Year Balance	7,607.00	10,871.00	15,833.00	16,833.00	20,333.00
<b>980- Debt Service</b>					
Beginning of Year Balance	45,569.00	46,252.00	46,253.00	45,002.00	44,972.00
Change in Fund Balance	(683.00)	1.00	(1,251.00)	(30.00)	(50.00)
End of Year Balance	46,252.00	46,253.00	45,002.00	44,972.00	44,922.00
<b>981- Public Defender Automation</b>					
Beginning of Year Balance	0.00	0.00	979.00	979.00	979.00
Change in Fund Balance	0.00	979.00	0.00	0.00	0.00
End of Year Balance	0.00	979.00	979.00	979.00	979.00

